

Tuesday, May 20, 2014

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	8.0569	0.1241	7.3910	0.1353	11.0384	0.0906	13.5728	0.0737
AUD	Australian dollar	1.0802	0.9258	0.9909	1.0092	1.4799	0.6757	1.8197	0.5496
BSD	Bahamian dollar	1.0000	1.0000	0.9173	1.0901	1.3701	0.7299	1.6846	0.5936
BRL	Brazilian real	2.2112	0.4523	2.0284	0.4930	3.0294	0.3301	3.7249	0.2685
XAF	CFA franc (100)	4.7874	0.2089	4.3917	0.2277	6.5591	0.1525	8.0650	0.1240
XPF	CFP franc (100)	0.8707	1.1485	0.7987	1.2520	1.1929	0.8383	1.4668	0.6818
CAD	Canadian dollar	1.0901	0.9173	1.0000	1.0000	1.4935	0.6696	1.8364	0.5445
CLP	Chilean peso (100)	5.5139	0.1814	5.0582	0.1977	7.5544	0.1324	9.2888	0.1077
CNY	Chinese renminbi	6.2398	0.1603	5.7241	0.1747	8.5489	0.1170	10.5117	0.0951
COP	Colombian peso (1000)	1.9192	0.5211	1.7606	0.5680	2.6294	0.3803	3.2331	0.3093
HRK	Croatian kuna	5.5617	0.1798	5.1020	0.1960	7.6199	0.1312	9.3694	0.1067
CZK	Czech Republic koruna	20.068	0.04983	18.409	0.05432	27.494	0.03637	33.807	0.02958
DKK	Danish krone	5.4478	0.1836	4.9975	0.2001	7.4638	0.1340	9.1774	0.1090
XCD	East Caribbean dollar	2.6903	0.3717	2.4679	0.4052	3.6858	0.2713	4.5321	0.2206
EUR	European Euro	0.7299	1.3701	0.6696	1.4935	1.0000	1.0000	1.2296	0.8133
FJD	Fiji dollar	1.8309	0.5462	1.6795	0.5954	2.5084	0.3987	3.0843	0.3242
GHS	Ghanaian cedi	2.9550	0.3384	2.7108	0.3689	4.0485	0.2470	4.9780	0.2009
GTQ	Guatemalan quetzal	7.8708	0.1271	7.2202	0.1385	10.7834	0.0927	13.2592	0.0754
HNL	Honduran lempira	20.580	0.04859	18.879	0.05297	28.195	0.03547	34.669	0.02884
HKD	Hong Kong dollar	7.7529	0.1290	7.1121	0.1406	10.6220	0.0941	13.0607	0.0766
HUF	Hungarian forint (100)	2.2251	0.4494	2.0412	0.4899	3.0486	0.3280	3.7485	0.2668
ISK	Icelandic krona (100)	1.1272	0.8872	1.0340	0.9671	1.5443	0.6475	1.8989	0.5266
INR	Indian rupee	58.576	0.01707	53.735	0.01861	80.253	0.01246	98.678	0.01013
IDR	Indonesian rupiah (1000)	11.475	0.08715	10.526	0.09500	15.721	0.06361	19.331	0.05173
ILS	Israeli new shekel	3.4794	0.2874	3.1918	0.3133	4.7670	0.2098	5.8615	0.1706
JMD	Jamaican dollar	110.73	0.009031	101.57	0.009845	151.70	0.006592	186.53	0.005361
JPY	Japanese yen (100)	1.0131	0.9871	0.9294	1.0760	1.3880	0.7205	1.7067	0.5859
MYR	Malaysian ringgit	3.2194	0.3106	2.9533	0.3386	4.4108	0.2267	5.4235	0.1844
MXN	Mexican peso	12.937	0.07730	11.868	0.08426	17.725	0.05642	21.794	0.04588
MAD	Moroccan dirham	8.1839	0.1222	7.5075	0.1332	11.2125	0.0892	13.7868	0.0725
MMK	Myanmar kyat (100)	9.6469	0.1037	8.8496	0.1130	13.2168	0.0757	16.2513	0.0615
ANG	Neth. Antilles florin	1.8009	0.5553	1.6521	0.6053	2.4674	0.4053	3.0339	0.3296
NZD	New Zealand dollar	1.1665	0.8573	1.0701	0.9345	1.5982	0.6257	1.9651	0.5089
NOK	Norwegian krone	5.9471	0.1681	5.4555	0.1833	8.1478	0.1227	10.0185	0.0998
PKR	Pakistan rupee	98.920	0.01011	90.744	0.01102	135.526	0.00738	166.642	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9173	1.0901	1.3701	0.7299	1.6846	0.5936
PEN	Peruvian new sol	2.7908	0.3583	2.5602	0.3906	3.8236	0.2615	4.7015	0.2127
PHP	Philippine peso	43.726	0.02287	40.112	0.02493	59.908	0.01669	73.662	0.01358
PLN	Polish zloty	3.0578	0.3270	2.8050	0.3565	4.1893	0.2387	5.1512	0.1941
RON	Romanian new leu	3.2376	0.3089	2.9700	0.3367	4.4357	0.2254	5.4541	0.1833
RUB	Russian rouble	34.508	0.02898	31.656	0.03159	47.278	0.02115	58.132	0.01720
RSD	Serbian dinar	84.373	0.01185	77.399	0.01292	115.596	0.00865	142.136	0.00704
SGD	Singapore dollar	1.2521	0.7986	1.1486	0.8706	1.7155	0.5829	2.1093	0.4741
ZAR	South African rand	10.4416	0.0958	9.5785	0.1044	14.3056	0.0699	17.5900	0.0569
KRW	South Korean won (1000)	1.0255	0.9751	0.9407	1.0630	1.4050	0.7118	1.7276	0.5788
XDR	Special Drawing Rights	0.6582	1.5193	0.6038	1.6562	0.9018	1.1089	1.1088	0.9019
LKR	Sri Lanka rupee (100)	1.3038	0.7670	1.1960	0.8361	1.7863	0.5598	2.1964	0.4553
SEK	Swedish krona	6.5827	0.1519	6.0386	0.1656	9.0187	0.1109	11.0894	0.0902
CHF	Swiss franc	0.8918	1.1214	0.8181	1.2224	1.2218	0.8185	1.5023	0.6657
TWD	Taiwanese new dollar	30.172	0.03314	27.678	0.03613	41.337	0.02419	50.828	0.01967
THB	Thai baht	32.521	0.03075	29.833	0.03352	44.555	0.02244	54.785	0.01825
TTD	Trinidad and Tobago dollar	6.4541	0.1549	5.9207	0.1689	8.8425	0.1131	10.8727	0.0920
TND	Tunisian dinar	1.6246	0.6155	1.4903	0.6710	2.2258	0.4493	2.7368	0.3654
TRY	Turkish lira	2.1114	0.4736	1.9369	0.5163	2.8927	0.3457	3.5568	0.2811
AED	U.A.E. dirham	3.6728	0.2723	3.3693	0.2968	5.0320	0.1987	6.1873	0.1616
GBP	U.K. pound sterling	0.5936	1.6846	0.5445	1.8364	0.8133	1.2296	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9173	1.0901	1.3701	0.7299	1.6846	0.5936
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	5.7803	0.1730	8.6329	0.1158	10.6150	0.0942
VND	Vietnamese dong (1000)	20.963	0.04770	19.231	0.05200	28.721	0.03482	35.315	0.02832

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.