

Wednesday, May 21, 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	8.0627	0.1240	7.3746	0.1356	11.0103	0.0908	13.6010	0.0735
AUD	Australian dollar	1.0854	0.9213	0.9928	1.0073	1.4822	0.6747	1.8309	0.5462
BSD	Bahamian dollar	1.0000	1.0000	0.9147	1.0933	1.3656	0.7323	1.6869	0.5928
BRL	Brazilian real	2.2078	0.4529	2.0194	0.4952	3.0149	0.3317	3.7244	0.2685
XAF	CFA franc (100)	4.8036	0.2082	4.3937	0.2276	6.5598	0.1524	8.1033	0.1234
XPF	CFP franc (100)	0.8739	1.1442	0.7994	1.2510	1.1934	0.8379	1.4743	0.6783
CAD	Canadian dollar	1.0933	0.9147	1.0000	1.0000	1.4930	0.6698	1.8443	0.5422
CLP	Chilean peso (100)	5.5217	0.1811	5.0505	0.1980	7.5404	0.1326	9.3146	0.1074
CNY	Chinese renminbi	6.2332	0.1604	5.7013	0.1754	8.5120	0.1175	10.5148	0.0951
COP	Colombian peso (1000)	1.9080	0.5241	1.7452	0.5730	2.6056	0.3838	3.2187	0.3107
HRK	Croatian kuna	5.5752	0.1794	5.0994	0.1961	7.6135	0.1313	9.4049	0.1063
CZK	Czech Republic koruna	20.112	0.04972	18.396	0.05436	27.465	0.03641	33.928	0.02947
DKK	Danish krone	5.4665	0.1829	5.0000	0.2000	7.4650	0.1340	9.2215	0.1084
XCD	East Caribbean dollar	2.6902	0.3717	2.4606	0.4064	3.6737	0.2722	4.5381	0.2204
EUR	European Euro	0.7323	1.3656	0.6698	1.4930	1.0000	1.0000	1.2353	0.8095
FJD	Fiji dollar	1.8393	0.5437	1.6824	0.5944	2.5118	0.3981	3.1028	0.3223
GHS	Ghanaian cedi	2.9557	0.3383	2.7034	0.3699	4.0362	0.2478	4.9859	0.2006
GTQ	Guatemalan quetzal	7.8768	0.1270	7.2046	0.1388	10.7565	0.0930	13.2875	0.0753
HNL	Honduran lempira	20.699	0.04831	18.932	0.05282	28.266	0.03538	34.917	0.02864
HKD	Hong Kong dollar	7.7531	0.1290	7.0914	0.1410	10.5875	0.0945	13.0788	0.0765
HUF	Hungarian forint (100)	2.2231	0.4498	2.0333	0.4918	3.0358	0.3294	3.7501	0.2667
ISK	Icelandic krona (100)	1.1291	0.8857	1.0327	0.9683	1.5419	0.6486	1.9047	0.5250
INR	Indian rupee	58.685	0.01704	53.677	0.01863	80.140	0.01248	98.996	0.01010
IDR	Indonesian rupiah (1000)	11.508	0.08689	10.526	0.09500	15.716	0.06363	19.414	0.05151
ILS	Israeli new shekel	3.4930	0.2863	3.1949	0.3130	4.7700	0.2096	5.8923	0.1697
JMD	Jamaican dollar	110.81	0.009024	101.36	0.009866	151.33	0.006608	186.93	0.005349
JPY	Japanese yen (100)	1.0142	0.9860	0.9276	1.0780	1.3850	0.7220	1.7109	0.5845
MYR	Malaysian ringgit	3.2137	0.3112	2.9394	0.3402	4.3886	0.2279	5.4212	0.1845
MXN	Mexican peso	12.917	0.07742	11.815	0.08464	17.639	0.05669	21.790	0.04589
MAD	Moroccan dirham	8.2265	0.1216	7.5245	0.1329	11.2340	0.0890	13.8774	0.0721
MMK	Myanmar kyat (100)	9.6752	0.1034	8.8496	0.1130	13.2124	0.0757	16.3212	0.0613
ANG	Neth. Antilles florin	1.7949	0.5571	1.6418	0.6091	2.4512	0.4080	3.0279	0.3303
NZD	New Zealand dollar	1.1703	0.8545	1.0704	0.9342	1.5982	0.6257	1.9742	0.5065
NOK	Norwegian krone	5.9580	0.1678	5.4496	0.1835	8.1362	0.1229	10.0507	0.0995
PKR	Pakistan rupee	98.762	0.01013	90.334	0.01107	134.869	0.00741	166.603	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9147	1.0933	1.3656	0.7323	1.6869	0.5928
PEN	Peruvian new sol	2.7876	0.3587	2.5497	0.3922	3.8067	0.2627	4.7024	0.2127
PHP	Philippine peso	43.785	0.02284	40.048	0.02497	59.792	0.01672	73.861	0.01354
PLN	Polish zloty	3.0625	0.3265	2.8011	0.3570	4.1821	0.2391	5.1661	0.1936
RON	Romanian new leu	3.2413	0.3085	2.9647	0.3373	4.4263	0.2259	5.4678	0.1829
RUB	Russian rouble	34.413	0.02906	31.476	0.03177	46.994	0.02128	58.052	0.01723
RSD	Serbian dinar	84.686	0.01181	77.459	0.01291	115.647	0.00865	142.858	0.00700
SGD	Singapore dollar	1.2525	0.7984	1.1456	0.8729	1.7104	0.5847	2.1128	0.4733
ZAR	South African rand	10.4124	0.0960	9.5238	0.1050	14.2190	0.0703	17.5648	0.0569
KRW	South Korean won (1000)	1.0275	0.9732	0.9398	1.0640	1.4032	0.7127	1.7334	0.5769
XDR	Special Drawing Rights	0.6589	1.5176	0.6027	1.6592	0.8998	1.1113	1.1116	0.8996
LKR	Sri Lanka rupee (100)	1.3037	0.7670	1.1925	0.8386	1.7803	0.5617	2.1993	0.4547
SEK	Swedish krona	6.5822	0.1519	6.0205	0.1661	8.9886	0.1113	11.1036	0.0901
CHF	Swiss franc	0.8950	1.1173	0.8187	1.2215	1.2223	0.8182	1.5099	0.6623
TWD	Taiwanese new dollar	30.168	0.03315	27.594	0.03624	41.198	0.02427	50.891	0.01965
THB	Thai baht	32.500	0.03077	29.727	0.03364	44.382	0.02253	54.825	0.01824
TTD	Trinidad and Tobago dollar	6.4654	0.1547	5.9137	0.1691	8.8291	0.1133	10.9066	0.0917
TND	Tunisian dinar	1.6277	0.6144	1.4888	0.6717	2.2227	0.4499	2.7457	0.3642
TRY	Turkish lira	2.1025	0.4756	1.9231	0.5200	2.8712	0.3483	3.5467	0.2819
AED	U.A.E. dirham	3.6725	0.2723	3.3591	0.2977	5.0151	0.1994	6.1952	0.1614
GBP	U.K. pound sterling	0.5928	1.6869	0.5422	1.8443	0.8095	1.2353	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9147	1.0933	1.3656	0.7323	1.6869	0.5928
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.7637	0.1735	8.6052	0.1162	10.6300	0.0941
VND	Vietnamese dong (1000)	21.025	0.04756	19.231	0.05200	28.712	0.03483	35.467	0.02819

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.