

Thursday, May 22, 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	8.0607	0.1241	7.3964	0.1352	11.0044	0.0909	13.5888	0.0736
AUD	Australian dollar	1.0842	0.9224	0.9948	1.0052	1.4801	0.6756	1.8277	0.5471
BSD	Bahamian dollar	1.0000	1.0000	0.9176	1.0898	1.3652	0.7325	1.6858	0.5932
BRL	Brazilian real	2.2186	0.4507	2.0358	0.4912	3.0289	0.3302	3.7402	0.2674
XAF	CFA franc (100)	4.8051	0.2081	4.4092	0.2268	6.5600	0.1524	8.1005	0.1234
XPF	CFP franc (100)	0.8739	1.1442	0.8019	1.2470	1.1931	0.8382	1.4733	0.6788
CAD	Canadian dollar	1.0898	0.9176	1.0000	1.0000	1.4878	0.6721	1.8372	0.5443
CLP	Chilean peso (100)	5.5096	0.1815	5.0556	0.1978	7.5217	0.1329	9.2882	0.1077
CNY	Chinese renminbi	6.2346	0.1604	5.7208	0.1748	8.5114	0.1175	10.5103	0.0951
COP	Colombian peso (1000)	1.9086	0.5239	1.7513	0.5710	2.6056	0.3838	3.2175	0.3108
HRK	Croatian kuna	5.5716	0.1795	5.1125	0.1956	7.6063	0.1315	9.3926	0.1065
CZK	Czech Republic koruna	20.118	0.04971	18.460	0.05417	27.465	0.03641	33.915	0.02949
DKK	Danish krone	5.4681	0.1829	5.0176	0.1993	7.4651	0.1340	9.2183	0.1085
XCD	East Caribbean dollar	2.6902	0.3717	2.4685	0.4051	3.6727	0.2723	4.5352	0.2205
EUR	European Euro	0.7325	1.3652	0.6721	1.4878	1.0000	1.0000	1.2348	0.8098
FJD	Fiji dollar	1.8390	0.5438	1.6875	0.5926	2.5106	0.3983	3.1002	0.3226
GHS	Ghanaian cedi	2.9558	0.3383	2.7122	0.3687	4.0353	0.2478	4.9829	0.2007
GTQ	Guatemalan quetzal	7.8800	0.1269	7.2307	0.1383	10.7578	0.0930	13.2842	0.0753
HNL	Honduran lempira	20.699	0.04831	18.993	0.05265	28.258	0.03539	34.895	0.02866
HKD	Hong Kong dollar	7.7536	0.1290	7.1147	0.1406	10.5853	0.0945	13.0711	0.0765
HUF	Hungarian forint (100)	2.2209	0.4503	2.0379	0.4907	3.0320	0.3298	3.7440	0.2671
ISK	Icelandic krona (100)	1.1285	0.8861	1.0355	0.9657	1.5406	0.6491	1.9025	0.5256
INR	Indian rupee	58.309	0.01715	53.505	0.01869	79.604	0.01256	98.299	0.01017
IDR	Indonesian rupiah (1000)	11.472	0.08717	10.526	0.09500	15.661	0.06385	19.339	0.05171
ILS	Israeli new shekel	3.4862	0.2868	3.1990	0.3126	4.7594	0.2101	5.8772	0.1702
JMD	Jamaican dollar	110.88	0.009019	101.74	0.009829	151.37	0.006606	186.92	0.005350
JPY	Japanese yen (100)	1.0176	0.9827	0.9337	1.0710	1.3892	0.7199	1.7154	0.5830
MYR	Malaysian ringgit	3.2119	0.3113	2.9472	0.3393	4.3849	0.2281	5.4147	0.1847
MXN	Mexican peso	12.882	0.07763	11.820	0.08460	17.586	0.05686	21.716	0.04605
MAD	Moroccan dirham	8.2063	0.1219	7.5301	0.1328	11.2033	0.0893	13.8343	0.0723
MMK	Myanmar kyat (100)	9.6442	0.1037	8.8496	0.1130	13.1664	0.0760	16.2584	0.0615
ANG	Neth. Antilles florin	1.7600	0.5682	1.6150	0.6192	2.4028	0.4162	2.9671	0.3370
NZD	New Zealand dollar	1.1681	0.8561	1.0718	0.9330	1.5946	0.6271	1.9691	0.5078
NOK	Norwegian krone	5.9487	0.1681	5.4585	0.1832	8.1212	0.1231	10.0284	0.0997
PKR	Pakistan rupee	98.893	0.01011	90.744	0.01102	135.009	0.00741	166.715	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9176	1.0898	1.3652	0.7325	1.6858	0.5932
PEN	Peruvian new sol	2.7872	0.3588	2.5575	0.3910	3.8051	0.2628	4.6987	0.2128
PHP	Philippine peso	43.592	0.02294	40.000	0.02500	59.512	0.01680	73.488	0.01361
PLN	Polish zloty	3.0501	0.3279	2.7988	0.3573	4.1640	0.2402	5.1419	0.1945
RON	Romanian new leu	3.2290	0.3097	2.9630	0.3375	4.4083	0.2268	5.4436	0.1837
RUB	Russian rouble	34.324	0.02913	31.496	0.03175	46.860	0.02134	57.865	0.01728
RSD	Serbian dinar	84.678	0.01181	77.700	0.01287	115.602	0.00865	142.751	0.00701
SGD	Singapore dollar	1.2515	0.7990	1.1484	0.8708	1.7085	0.5853	2.1098	0.4740
ZAR	South African rand	10.3201	0.0969	9.4697	0.1056	14.0890	0.0710	17.3977	0.0575
KRW	South Korean won (1000)	1.0242	0.9763	0.9398	1.0640	1.3983	0.7151	1.7267	0.5791
XDR	Special Drawing Rights	0.6592	1.5170	0.6049	1.6532	0.8999	1.1112	1.1113	0.8999
LKR	Sri Lanka rupee (100)	1.3037	0.7670	1.1963	0.8359	1.7799	0.5618	2.1979	0.4550
SEK	Swedish krona	6.5929	0.1517	6.0496	0.1653	9.0006	0.1111	11.1143	0.0900
CHF	Swiss franc	0.8948	1.1175	0.8211	1.2179	1.2216	0.8186	1.5085	0.6629
TWD	Taiwanese new dollar	30.130	0.03319	27.647	0.03617	41.134	0.02431	50.793	0.01969
THB	Thai baht	32.570	0.03070	29.886	0.03346	44.465	0.02249	54.907	0.01821
TTD	Trinidad and Tobago dollar	6.4638	0.1547	5.9312	0.1686	8.8244	0.1133	10.8968	0.0918
TND	Tunisian dinar	1.6288	0.6140	1.4945	0.6691	2.2236	0.4497	2.7458	0.3642
TRY	Turkish lira	2.0810	0.4805	1.9095	0.5237	2.8409	0.3520	3.5081	0.2851
AED	U.A.E. dirham	3.6731	0.2723	3.3704	0.2967	5.0145	0.1994	6.1921	0.1615
GBP	U.K. pound sterling	0.5932	1.6858	0.5443	1.8372	0.8098	1.2348	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9176	1.0898	1.3652	0.7325	1.6858	0.5932
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	5.7803	0.1730	8.6000	0.1163	10.6197	0.0942
VND	Vietnamese dong (1000)	20.958	0.04772	19.231	0.05200	28.612	0.03495	35.331	0.02830

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.