

Friday, May 23, 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	8.0638	0.1240	7.4184	0.1348	10.9889	0.0910	13.5653	0.0737
AUD	Australian dollar	1.0829	0.9235	0.9962	1.0038	1.4757	0.6776	1.8217	0.5489
BSD	Bahamian dollar	1.0000	1.0000	0.9200	1.0870	1.3627	0.7338	1.6822	0.5944
BRL	Brazilian real	2.2157	0.4513	2.0383	0.4906	3.0194	0.3312	3.7273	0.2683
XAF	CFA franc (100)	4.8140	0.2077	4.4287	0.2258	6.5602	0.1524	8.0983	0.1235
XPF	CFP franc (100)	0.8759	1.1417	0.8058	1.2410	1.1936	0.8378	1.4735	0.6787
CAD	Canadian dollar	1.0870	0.9200	1.0000	1.0000	1.4813	0.6751	1.8286	0.5469
CLP	Chilean peso (100)	5.5431	0.1804	5.0994	0.1961	7.5538	0.1324	9.3248	0.1072
CNY	Chinese renminbi	6.2364	0.1603	5.7372	0.1743	8.4986	0.1177	10.4911	0.0953
COP	Colombian peso (1000)	1.9037	0.5253	1.7513	0.5710	2.5942	0.3855	3.2025	0.3123
HRK	Croatian kuna	5.5772	0.1793	5.1308	0.1949	7.6003	0.1316	9.3822	0.1066
CZK	Czech Republic koruna	20.126	0.04969	18.515	0.05401	27.426	0.03646	33.857	0.02954
DKK	Danish krone	5.4761	0.1826	5.0378	0.1985	7.4625	0.1340	9.2121	0.1086
XCD	East Caribbean dollar	2.6899	0.3718	2.4746	0.4041	3.6657	0.2728	4.5251	0.2210
EUR	European Euro	0.7338	1.3627	0.6751	1.4813	1.0000	1.0000	1.2345	0.8101
FJD	Fiji dollar	1.8414	0.5431	1.6941	0.5903	2.5094	0.3985	3.0977	0.3228
GHS	Ghanaian cedi	2.9554	0.3384	2.7189	0.3678	4.0275	0.2483	4.9717	0.2011
GTQ	Guatemalan quetzal	7.8825	0.1269	7.2516	0.1379	10.7418	0.0931	13.2603	0.0754
HNL	Honduran lempira	20.701	0.04831	19.044	0.05251	28.210	0.03545	34.824	0.02872
HKD	Hong Kong dollar	7.7533	0.1290	7.1328	0.1402	10.5658	0.0946	13.0430	0.0767
HUF	Hungarian forint (100)	2.2166	0.4511	2.0392	0.4904	3.0206	0.3311	3.7288	0.2682
ISK	Icelandic krona (100)	1.1301	0.8849	1.0396	0.9619	1.5400	0.6494	1.9010	0.5260
INR	Indian rupee	58.535	0.01708	53.850	0.01857	79.768	0.01254	98.471	0.01016
IDR	Indonesian rupiah (1000)	11.564	0.08648	10.638	0.09400	15.759	0.06346	19.453	0.05141
ILS	Israeli new shekel	3.4817	0.2872	3.2031	0.3122	4.7447	0.2108	5.8571	0.1707
JMD	Jamaican dollar	111.05	0.009005	102.17	0.009788	151.34	0.006608	186.82	0.005353
JPY	Japanese yen (100)	1.0187	0.9816	0.9372	1.0670	1.3883	0.7203	1.7138	0.5835
MYR	Malaysian ringgit	3.2122	0.3113	2.9551	0.3384	4.3774	0.2284	5.4037	0.1851
MXN	Mexican peso	12.864	0.07774	11.834	0.08450	17.530	0.05704	21.640	0.04621
MAD	Moroccan dirham	8.2162	0.1217	7.5586	0.1323	11.1965	0.0893	13.8216	0.0724
MMK	Myanmar kyat (100)	9.7054	0.1030	8.9286	0.1120	13.2259	0.0756	16.3268	0.0612
ANG	Neth. Antilles florin	1.7600	0.5682	1.6192	0.6176	2.3985	0.4169	2.9608	0.3377
NZD	New Zealand dollar	1.1698	0.8548	1.0762	0.9292	1.5942	0.6273	1.9679	0.5081
NOK	Norwegian krone	5.9627	0.1677	5.4855	0.1823	8.1256	0.1231	10.0307	0.0997
PKR	Pakistan rupee	98.908	0.01011	90.992	0.01099	134.786	0.00742	166.388	0.00601
PAB	Panamanian balboa	1.0000	1.0000	0.9200	1.0870	1.3627	0.7338	1.6822	0.5944
PEN	Peruvian new sol	2.7836	0.3592	2.5608	0.3905	3.7933	0.2636	4.6827	0.2136
PHP	Philippine peso	43.620	0.02293	40.128	0.02492	59.442	0.01682	73.379	0.01363
PLN	Polish zloty	3.0499	0.3279	2.8058	0.3564	4.1563	0.2406	5.1308	0.1949
RON	Romanian new leu	3.2332	0.3093	2.9744	0.3362	4.4060	0.2270	5.4390	0.1839
RUB	Russian rouble	34.150	0.02928	31.417	0.03183	46.538	0.02149	57.449	0.01741
RSD	Serbian dinar	84.922	0.01178	78.125	0.01280	115.727	0.00864	142.859	0.00700
SGD	Singapore dollar	1.2524	0.7984	1.1522	0.8679	1.7068	0.5859	2.1069	0.4746
ZAR	South African rand	10.3033	0.0971	9.4787	0.1055	14.0408	0.0712	17.3327	0.0577
KRW	South Korean won (1000)	1.0245	0.9761	0.9425	1.0610	1.3961	0.7163	1.7235	0.5802
XDR	Special Drawing Rights	0.6599	1.5154	0.6071	1.6473	0.8992	1.1121	1.1101	0.9008
LKR	Sri Lanka rupee (100)	1.3040	0.7669	1.1996	0.8336	1.7770	0.5627	2.1936	0.4559
SEK	Swedish krona	6.6483	0.1504	6.1162	0.1635	9.0599	0.1104	11.1841	0.0894
CHF	Swiss franc	0.8959	1.1162	0.8242	1.2133	1.2209	0.8191	1.5071	0.6635
TWD	Taiwanese new dollar	30.094	0.03323	27.685	0.03612	41.011	0.02438	50.626	0.01975
THB	Thai baht	32.564	0.03071	29.958	0.03338	44.377	0.02253	54.781	0.01825
TTD	Trinidad and Tobago dollar	6.4549	0.1549	5.9382	0.1684	8.7963	0.1137	10.8587	0.0921
TND	Tunisian dinar	1.6319	0.6128	1.5013	0.6661	2.2238	0.4497	2.7452	0.3643
TRY	Turkish lira	2.0804	0.4807	1.9139	0.5225	2.8350	0.3527	3.4997	0.2857
AED	U.A.E. dirham	3.6735	0.2722	3.3795	0.2959	5.0061	0.1998	6.1798	0.1618
GBP	U.K. pound sterling	0.5944	1.6822	0.5469	1.8286	0.8101	1.2345	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9200	1.0870	1.3627	0.7338	1.6822	0.5944
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.7971	0.1725	8.5872	0.1165	10.6006	0.0943
VND	Vietnamese dong (1000)	21.314	0.04692	19.608	0.05100	29.045	0.03443	35.855	0.02789

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.