

Monday, May 26, 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	8.0639	0.1240	7.4294	0.1346	11.0059	0.0909	13.5825	0.0736
AUD	Australian dollar	1.0814	0.9247	0.9963	1.0037	1.4759	0.6775	1.8215	0.5490
BSD	Bahamian dollar	1.0000	1.0000	0.9213	1.0854	1.3648	0.7327	1.6844	0.5937
BRL	Brazilian real	2.2201	0.4504	2.0454	0.4889	3.0301	0.3300	3.7394	0.2674
XAF	CFA franc (100)	4.8069	0.2080	4.4287	0.2258	6.5607	0.1524	8.0965	0.1235
XPF	CFP franc (100)	0.8746	1.1434	0.8058	1.2410	1.1937	0.8377	1.4732	0.6788
CAD	Canadian dollar	1.0854	0.9213	1.0000	1.0000	1.4814	0.6750	1.8282	0.5470
CLP	Chilean peso (100)	5.5491	0.1802	5.1125	0.1956	7.5736	0.1320	9.3466	0.1070
CNY	Chinese renminbi	6.2379	0.1603	5.7471	0.1740	8.5138	0.1175	10.5069	0.0952
COP	Colombian peso (1000)	1.9109	0.5233	1.7606	0.5680	2.6081	0.3834	3.2187	0.3107
HRK	Croatian kuna	5.5605	0.1798	5.1230	0.1952	7.5891	0.1318	9.3658	0.1068
CZK	Czech Republic koruna	20.085	0.04979	18.505	0.05404	27.413	0.03648	33.830	0.02956
DKK	Danish krone	5.4680	0.1829	5.0378	0.1985	7.4630	0.1340	9.2101	0.1086
XCD	East Caribbean dollar	2.6900	0.3718	2.4783	0.4035	3.6714	0.2724	4.5309	0.2207
EUR	European Euro	0.7327	1.3648	0.6750	1.4814	1.0000	1.0000	1.2341	0.8103
FJD	Fiji dollar	1.8428	0.5427	1.6978	0.5890	2.5151	0.3976	3.1039	0.3222
GHS	Ghanaian cedi	2.9559	0.3383	2.7233	0.3672	4.0343	0.2479	4.9788	0.2009
GTQ	Guatemalan quetzal	7.8824	0.1269	7.2622	0.1377	10.7582	0.0930	13.2767	0.0753
HNL	Honduran lempira	20.678	0.04836	19.051	0.05249	28.223	0.03543	34.829	0.02871
HKD	Hong Kong dollar	7.7536	0.1290	7.1436	0.1400	10.5825	0.0945	13.0599	0.0766
HUF	Hungarian forint (100)	2.2183	0.4508	2.0437	0.4893	3.0276	0.3303	3.7364	0.2676
ISK	Icelandic krona (100)	1.1312	0.8840	1.0422	0.9595	1.5439	0.6477	1.9054	0.5248
INR	Indian rupee	58.702	0.01704	54.083	0.01849	80.119	0.01248	98.875	0.01011
IDR	Indonesian rupiah (1000)	11.547	0.08660	10.638	0.09400	15.760	0.06345	19.449	0.05142
ILS	Israeli new shekel	3.4777	0.2875	3.2041	0.3121	4.7466	0.2107	5.8577	0.1707
JMD	Jamaican dollar	111.30	0.008985	102.54	0.009752	151.91	0.006583	187.47	0.005334
JPY	Japanese yen (100)	1.0192	0.9812	0.9390	1.0650	1.3910	0.7189	1.7166	0.5825
MYR	Malaysian ringgit	3.2103	0.3115	2.9577	0.3381	4.3815	0.2282	5.4073	0.1849
MXN	Mexican peso	12.862	0.07775	11.850	0.08439	17.554	0.05697	21.664	0.04616
MAD	Moroccan dirham	8.2103	0.1218	7.5643	0.1322	11.2057	0.0892	13.8290	0.0723
MMK	Myanmar kyat (100)	9.6053	0.1041	8.8496	0.1130	13.1097	0.0763	16.1788	0.0618
ANG	Neth. Antilles florin	1.7600	0.5682	1.6215	0.6167	2.4021	0.4163	2.9645	0.3373
NZD	New Zealand dollar	1.1687	0.8556	1.0768	0.9287	1.5951	0.6269	1.9686	0.5080
NOK	Norwegian krone	5.9572	0.1679	5.4885	0.1822	8.1306	0.1230	10.0340	0.0997
PKR	Pakistan rupee	98.852	0.01012	91.075	0.01098	134.918	0.00741	166.503	0.00601
PAB	Panamanian balboa	1.0000	1.0000	0.9213	1.0854	1.3648	0.7327	1.6844	0.5937
PEN	Peruvian new sol	2.7888	0.3586	2.5694	0.3892	3.8063	0.2627	4.6973	0.2129
PHP	Philippine peso	43.678	0.02289	40.241	0.02485	59.614	0.01677	73.569	0.01359
PLN	Polish zloty	3.0523	0.3276	2.8121	0.3556	4.1659	0.2400	5.1412	0.1945
RON	Romanian new leu	3.2246	0.3101	2.9709	0.3366	4.4011	0.2272	5.4314	0.1841
RUB	Russian rouble	34.186	0.02925	31.496	0.03175	46.658	0.02143	57.581	0.01737
RSD	Serbian dinar	84.665	0.01181	78.003	0.01282	115.554	0.00865	142.605	0.00701
SGD	Singapore dollar	1.2529	0.7981	1.1543	0.8663	1.7100	0.5848	2.1104	0.4739
ZAR	South African rand	10.3569	0.0966	9.5420	0.1048	14.1355	0.0707	17.4447	0.0573
KRW	South Korean won (1000)	1.0240	0.9766	0.9434	1.0600	1.3975	0.7155	1.7247	0.5798
XDR	Special Drawing Rights	0.6594	1.5165	0.6075	1.6460	0.9000	1.1111	1.1107	0.9004
LKR	Sri Lanka rupee (100)	1.3039	0.7669	1.2013	0.8324	1.7797	0.5619	2.1963	0.4553
SEK	Swedish krona	6.6223	0.1510	6.1013	0.1639	9.0384	0.1106	11.1544	0.0897
CHF	Swiss franc	0.8942	1.1183	0.8239	1.2138	1.2205	0.8194	1.5062	0.6639
TWD	Taiwanese new dollar	30.083	0.03324	27.716	0.03608	41.059	0.02436	50.671	0.01974
THB	Thai baht	32.585	0.03069	30.021	0.03331	44.473	0.02249	54.884	0.01822
TTD	Trinidad and Tobago dollar	6.4530	0.1550	5.9453	0.1682	8.8074	0.1135	10.8692	0.0920
TND	Tunisian dinar	1.6297	0.6136	1.5015	0.6660	2.2243	0.4496	2.7450	0.3643
TRY	Turkish lira	2.0849	0.4796	1.9209	0.5206	2.8456	0.3514	3.5117	0.2848
AED	U.A.E. dirham	3.6731	0.2722	3.3841	0.2955	5.0132	0.1995	6.1868	0.1616
GBP	U.K. pound sterling	0.5937	1.6844	0.5470	1.8282	0.8103	1.2341	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9213	1.0854	1.3648	0.7327	1.6844	0.5937
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	5.8038	0.1723	8.5978	0.1163	10.6106	0.0942
VND	Vietnamese dong (1000)	21.282	0.04699	19.608	0.05100	29.047	0.03443	35.847	0.02790

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.