

Tuesday, May 27, 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	8.0690	0.1239	7.4239	0.1347	10.9881	0.0910	13.5553	0.0738
AUD	Australian dollar	1.0824	0.9239	0.9958	1.0042	1.4739	0.6785	1.8183	0.5500
BSD	Bahamian dollar	1.0000	1.0000	0.9200	1.0869	1.3618	0.7343	1.6799	0.5953
BRL	Brazilian real	2.2383	0.4468	2.0593	0.4856	3.0480	0.3281	3.7601	0.2660
XAF	CFA franc (100)	4.8178	0.2076	4.4326	0.2256	6.5607	0.1524	8.0935	0.1236
XPF	CFP franc (100)	0.8765	1.1409	0.8065	1.2400	1.1936	0.8378	1.4725	0.6791
CAD	Canadian dollar	1.0869	0.9200	1.0000	1.0000	1.4801	0.6756	1.8259	0.5477
CLP	Chilean peso (100)	5.5596	0.1799	5.1151	0.1955	7.5708	0.1321	9.3396	0.1071
CNY	Chinese renminbi	6.2501	0.1600	5.7504	0.1739	8.5112	0.1175	10.4997	0.0952
COP	Colombian peso (1000)	1.9169	0.5217	1.7637	0.5670	2.6104	0.3831	3.2203	0.3105
HRK	Croatian kuna	5.5796	0.1792	5.1335	0.1948	7.5980	0.1316	9.3732	0.1067
CZK	Czech Republic koruna	20.135	0.04966	18.525	0.05398	27.419	0.03647	33.825	0.02956
DKK	Danish krone	5.4811	0.1824	5.0429	0.1983	7.4639	0.1340	9.2078	0.1086
XCD	East Caribbean dollar	2.6897	0.3718	2.4746	0.4041	3.6627	0.2730	4.5184	0.2213
EUR	European Euro	0.7343	1.3618	0.6756	1.4801	1.0000	1.0000	1.2336	0.8106
FJD	Fiji dollar	1.8413	0.5431	1.6941	0.5903	2.5074	0.3988	3.0932	0.3233
GHS	Ghanaian cedi	3.0100	0.3322	2.7693	0.3611	4.0989	0.2440	5.0565	0.1978
GTQ	Guatemalan quetzal	7.8875	0.1268	7.2569	0.1378	10.7409	0.0931	13.2504	0.0755
HNL	Honduran lempira	20.679	0.04836	19.026	0.05256	28.160	0.03551	34.739	0.02879
HKD	Hong Kong dollar	7.7533	0.1290	7.1334	0.1402	10.5581	0.0947	13.0248	0.0768
HUF	Hungarian forint (100)	2.2277	0.4489	2.0496	0.4879	3.0336	0.3296	3.7424	0.2672
ISK	Icelandic krona (100)	1.1332	0.8824	1.0426	0.9591	1.5432	0.6480	1.9038	0.5253
INR	Indian rupee	59.039	0.01694	54.318	0.01841	80.397	0.01244	99.180	0.01008
IDR	Indonesian rupiah (1000)	11.563	0.08648	10.638	0.09400	15.746	0.06351	19.424	0.05148
ILS	Israeli new shekel	3.4803	0.2873	3.2020	0.3123	4.7394	0.2110	5.8466	0.1710
JMD	Jamaican dollar	110.66	0.009037	101.81	0.009822	150.69	0.006636	185.90	0.005379
JPY	Japanese yen (100)	1.0215	0.9789	0.9398	1.0640	1.3911	0.7189	1.7161	0.5827
MYR	Malaysian ringgit	3.2185	0.3107	2.9612	0.3377	4.3829	0.2282	5.4069	0.1849
MXN	Mexican peso	12.889	0.07759	11.858	0.08433	17.551	0.05698	21.652	0.04619
MAD	Moroccan dirham	8.2216	0.1216	7.5643	0.1322	11.1959	0.0893	13.8116	0.0724
MMK	Myanmar kyat (100)	9.6186	0.1040	8.8496	0.1130	13.0982	0.0763	16.1584	0.0619
ANG	Neth. Antilles florin	1.7599	0.5682	1.6192	0.6176	2.3965	0.4173	2.9564	0.3382
NZD	New Zealand dollar	1.1717	0.8534	1.0781	0.9276	1.5956	0.6267	1.9684	0.5080
NOK	Norwegian krone	5.9654	0.1676	5.4885	0.1822	8.1235	0.1231	10.0214	0.0998
PKR	Pakistan rupee	98.719	0.01013	90.827	0.01101	134.432	0.00744	165.840	0.00603
PAB	Panamanian balboa	1.0000	1.0000	0.9200	1.0869	1.3618	0.7343	1.6799	0.5953
PEN	Peruvian new sol	2.7834	0.3593	2.5608	0.3905	3.7903	0.2638	4.6758	0.2139
PHP	Philippine peso	43.827	0.02282	40.323	0.02480	59.681	0.01676	73.625	0.01358
PLN	Polish zloty	3.0531	0.3275	2.8090	0.3560	4.1576	0.2405	5.1289	0.1950
RON	Romanian new leu	3.2271	0.3099	2.9691	0.3368	4.3946	0.2276	5.4213	0.1845
RUB	Russian rouble	34.396	0.02907	31.646	0.03160	46.839	0.02135	57.782	0.01731
RSD	Serbian dinar	84.848	0.01179	78.064	0.01281	115.543	0.00865	142.537	0.00702
SGD	Singapore dollar	1.2565	0.7958	1.1561	0.8650	1.7111	0.5844	2.1109	0.4737
ZAR	South African rand	10.4610	0.0956	9.6246	0.1039	14.2454	0.0702	17.5736	0.0569
KRW	South Korean won (1000)	1.0234	0.9771	0.9416	1.0620	1.3937	0.7175	1.7193	0.5816
XDR	Special Drawing Rights	0.6603	1.5145	0.6075	1.6461	0.8991	1.1122	1.1092	0.9015
LKR	Sri Lanka rupee (100)	1.3040	0.7669	1.1998	0.8335	1.7758	0.5631	2.1906	0.4565
SEK	Swedish krona	6.6274	0.1509	6.0976	0.1640	9.0250	0.1108	11.1335	0.0898
CHF	Swiss franc	0.8977	1.1140	0.8259	1.2108	1.2224	0.8181	1.5080	0.6631
TWD	Taiwanese new dollar	30.125	0.03320	27.716	0.03608	41.023	0.02438	50.607	0.01976
THB	Thai baht	32.649	0.03063	30.039	0.03329	44.461	0.02249	54.848	0.01823
TTD	Trinidad and Tobago dollar	6.4543	0.1549	5.9382	0.1684	8.7892	0.1138	10.8426	0.0922
TND	Tunisian dinar	1.6335	0.6122	1.5029	0.6654	2.2244	0.4496	2.7441	0.3644
TRY	Turkish lira	2.1035	0.4754	1.9354	0.5167	2.8645	0.3491	3.5338	0.2830
AED	U.A.E. dirham	3.6732	0.2722	3.3795	0.2959	5.0020	0.1999	6.1707	0.1621
GBP	U.K. pound sterling	0.5953	1.6799	0.5477	1.8259	0.8106	1.2336	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9200	1.0869	1.3618	0.7343	1.6799	0.5953
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.7971	0.1725	8.5803	0.1165	10.5849	0.0945
VND	Vietnamese dong (1000)	21.312	0.04692	19.608	0.05100	29.022	0.03446	35.802	0.02793

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.