

Wednesday, May 28, 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	8.0736	0.1239	7.4294	0.1346	10.9755	0.0911	13.4881	0.0741
AUD	Australian dollar	1.0840	0.9225	0.9975	1.0025	1.4736	0.6786	1.8110	0.5522
BSD	Bahamian dollar	1.0000	1.0000	0.9202	1.0867	1.3594	0.7356	1.6707	0.5986
BRL	Brazilian real	2.2397	0.4465	2.0610	0.4852	3.0447	0.3284	3.7418	0.2673
XAF	CFA franc (100)	4.8255	0.2072	4.4405	0.2252	6.5599	0.1524	8.0617	0.1240
XPF	CFP franc (100)	0.8778	1.1392	0.8078	1.2380	1.1933	0.8380	1.4665	0.6819
CAD	Canadian dollar	1.0867	0.9202	1.0000	1.0000	1.4773	0.6769	1.8155	0.5508
CLP	Chilean peso (100)	5.5275	0.1809	5.0865	0.1966	7.5142	0.1331	9.2345	0.1083
CNY	Chinese renminbi	6.2526	0.1599	5.7537	0.1738	8.5000	0.1176	10.4459	0.0957
COP	Colombian peso (1000)	1.9098	0.5236	1.7575	0.5690	2.5963	0.3852	3.1907	0.3134
HRK	Croatian kuna	5.5871	0.1790	5.1414	0.1945	7.5954	0.1317	9.3342	0.1071
CZK	Czech Republic koruna	20.233	0.04942	18.619	0.05371	27.505	0.03636	33.802	0.02958
DKK	Danish krone	5.4912	0.1821	5.0531	0.1979	7.4649	0.1340	9.1738	0.1090
XCD	East Caribbean dollar	2.6899	0.3718	2.4752	0.4040	3.6567	0.2735	4.4938	0.2225
EUR	European Euro	0.7356	1.3594	0.6769	1.4773	1.0000	1.0000	1.2289	0.8137
FJD	Fiji dollar	1.8403	0.5434	1.6935	0.5905	2.5018	0.3997	3.0745	0.3253
GHS	Ghanaian cedi	2.9953	0.3339	2.7563	0.3628	4.0719	0.2456	5.0041	0.1998
GTQ	Guatemalan quetzal	7.8861	0.1268	7.2569	0.1378	10.7206	0.0933	13.1749	0.0759
HNL	Honduran lempira	20.671	0.04838	19.022	0.05257	28.102	0.03559	34.535	0.02896
HKD	Hong Kong dollar	7.7528	0.1290	7.1342	0.1402	10.5394	0.0949	12.9522	0.0772
HUF	Hungarian forint (100)	2.2360	0.4472	2.0576	0.4860	3.0397	0.3290	3.7356	0.2677
ISK	Icelandic krona (100)	1.1317	0.8836	1.0414	0.9602	1.5385	0.6500	1.8908	0.5289
INR	Indian rupee	58.932	0.01697	54.230	0.01844	80.114	0.01248	98.454	0.01016
IDR	Indonesian rupiah (1000)	11.685	0.08558	10.753	0.09300	15.885	0.06295	19.522	0.05123
ILS	Israeli new shekel	3.4808	0.2873	3.2031	0.3122	4.7319	0.2113	5.8152	0.1720
JMD	Jamaican dollar	110.92	0.009015	102.07	0.009797	150.79	0.006632	185.31	0.005396
JPY	Japanese yen (100)	1.0175	0.9828	0.9363	1.0680	1.3832	0.7229	1.6999	0.5883
MYR	Malaysian ringgit	3.2265	0.3099	2.9691	0.3368	4.3863	0.2280	5.3904	0.1855
MXN	Mexican peso	12.873	0.07768	11.846	0.08442	17.499	0.05714	21.506	0.04650
MAD	Moroccan dirham	8.2639	0.1210	7.6046	0.1315	11.2342	0.0890	13.8061	0.0724
MMK	Myanmar kyat (100)	9.7027	0.1031	8.9286	0.1120	13.1902	0.0758	16.2098	0.0617
ANG	Neth. Antilles florin	1.7601	0.5681	1.6197	0.6174	2.3928	0.4179	2.9406	0.3401
NZD	New Zealand dollar	1.1777	0.8491	1.0838	0.9227	1.6011	0.6246	1.9676	0.5082
NOK	Norwegian krone	5.9742	0.1674	5.4975	0.1819	8.1215	0.1231	9.9808	0.1002
PKR	Pakistan rupee	98.701	0.01013	90.827	0.01101	134.178	0.00745	164.896	0.00606
PAB	Panamanian balboa	1.0000	1.0000	0.9202	1.0867	1.3594	0.7356	1.6707	0.5986
PEN	Peruvian new sol	2.7736	0.3605	2.5523	0.3918	3.7705	0.2652	4.6337	0.2158
PHP	Philippine peso	43.907	0.02278	40.404	0.02475	59.689	0.01675	73.354	0.01363
PLN	Polish zloty	3.0560	0.3272	2.8121	0.3556	4.1544	0.2407	5.1055	0.1959
RON	Romanian new leu	3.2333	0.3093	2.9753	0.3361	4.3954	0.2275	5.4017	0.1851
RUB	Russian rouble	34.575	0.02892	31.817	0.03143	47.003	0.02128	57.763	0.01731
RSD	Serbian dinar	85.031	0.01176	78.247	0.01278	115.595	0.00865	142.058	0.00704
SGD	Singapore dollar	1.2557	0.7964	1.1555	0.8654	1.7071	0.5858	2.0979	0.4767
ZAR	South African rand	10.4793	0.0954	9.6432	0.1037	14.2459	0.0702	17.5072	0.0571
KRW	South Korean won (1000)	1.0223	0.9782	0.9407	1.0630	1.3897	0.7196	1.7079	0.5855
XDR	Special Drawing Rights	0.6610	1.5129	0.6083	1.6440	0.8986	1.1129	1.1043	0.9056
LKR	Sri Lanka rupee (100)	1.3039	0.7669	1.1999	0.8334	1.7726	0.5641	2.1784	0.4590
SEK	Swedish krona	6.6465	0.1505	6.1162	0.1635	9.0355	0.1107	11.1040	0.0901
CHF	Swiss franc	0.8983	1.1132	0.8267	1.2097	1.2212	0.8189	1.5008	0.6663
TWD	Taiwanese new dollar	30.102	0.03322	27.701	0.03610	40.922	0.02444	50.291	0.01988
THB	Thai baht	32.693	0.03059	30.084	0.03324	44.443	0.02250	54.618	0.01831
TTD	Trinidad and Tobago dollar	6.4531	0.1550	5.9382	0.1684	8.7726	0.1140	10.7809	0.0928
TND	Tunisian dinar	1.6351	0.6116	1.5047	0.6646	2.2228	0.4499	2.7317	0.3661
TRY	Turkish lira	2.1007	0.4760	1.9331	0.5173	2.8558	0.3502	3.5096	0.2849
AED	U.A.E. dirham	3.6725	0.2723	3.3795	0.2959	4.9926	0.2003	6.1355	0.1630
GBP	U.K. pound sterling	0.5986	1.6707	0.5508	1.8155	0.8137	1.2289	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9202	1.0867	1.3594	0.7356	1.6707	0.5986
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.7971	0.1725	8.5641	0.1168	10.5246	0.0950
VND	Vietnamese dong (1000)	21.308	0.04693	19.608	0.05100	28.967	0.03452	35.598	0.02809

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.