

Thursday, May 29, 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	8.0753	0.1238	7.4516	0.1342	10.9888	0.0910	13.5000	0.0741
AUD	Australian dollar	1.0767	0.9288	0.9935	1.0065	1.4652	0.6825	1.8000	0.5556
BSD	Bahamian dollar	1.0000	1.0000	0.9228	1.0837	1.3608	0.7349	1.6718	0.5982
BRL	Brazilian real	2.2189	0.4507	2.0475	0.4884	3.0195	0.3312	3.7095	0.2696
XAF	CFA franc (100)	4.8207	0.2074	4.4484	0.2248	6.5601	0.1524	8.0592	0.1241
XPF	CFP franc (100)	0.8768	1.1405	0.8091	1.2360	1.1931	0.8381	1.4658	0.6822
CAD	Canadian dollar	1.0837	0.9228	1.0000	1.0000	1.4747	0.6781	1.8117	0.5520
CLP	Chilean peso (100)	5.4760	0.1826	5.0531	0.1979	7.4517	0.1342	9.1546	0.1092
CNY	Chinese renminbi	6.2389	0.1603	5.7571	0.1737	8.4899	0.1178	10.4301	0.0959
COP	Colombian peso (1000)	1.9046	0.5251	1.7575	0.5690	2.5917	0.3858	3.1840	0.3141
HRK	Croatian kuna	5.5775	0.1793	5.1467	0.1943	7.5898	0.1318	9.3242	0.1072
CZK	Czech Republic koruna	20.181	0.04955	18.622	0.05370	27.462	0.03641	33.737	0.02964
DKK	Danish krone	5.4843	0.1823	5.0607	0.1976	7.4631	0.1340	9.1685	0.1091
XCD	East Caribbean dollar	2.6897	0.3718	2.4820	0.4029	3.6602	0.2732	4.4966	0.2224
EUR	European Euro	0.7349	1.3608	0.6781	1.4747	1.0000	1.0000	1.2285	0.8140
FJD	Fiji dollar	1.8440	0.5423	1.7015	0.5877	2.5093	0.3985	3.0827	0.3244
GHS	Ghanaian cedi	3.0700	0.3257	2.8329	0.3530	4.1776	0.2394	5.1323	0.1948
GTQ	Guatemalan quetzal	7.8929	0.1267	7.2833	0.1373	10.7407	0.0931	13.1952	0.0758
HNL	Honduran lempira	20.662	0.04840	19.066	0.05245	28.116	0.03557	34.541	0.02895
HKD	Hong Kong dollar	7.7527	0.1290	7.1539	0.1398	10.5498	0.0948	12.9607	0.0772
HUF	Hungarian forint (100)	2.2230	0.4498	2.0513	0.4875	3.0250	0.3306	3.7163	0.2691
ISK	Icelandic krona (100)	1.1301	0.8848	1.0429	0.9589	1.5379	0.6502	1.8894	0.5293
INR	Indian rupee	58.929	0.01697	54.377	0.01839	80.190	0.01247	98.515	0.01015
IDR	Indonesian rupiah (1000)	11.653	0.08582	10.753	0.09300	15.857	0.06306	19.481	0.05133
ILS	Israeli new shekel	3.4745	0.2878	3.2062	0.3119	4.7281	0.2115	5.8086	0.1722
JMD	Jamaican dollar	110.94	0.009014	102.38	0.009768	150.97	0.006624	185.47	0.005392
JPY	Japanese yen (100)	1.0157	0.9846	0.9372	1.0670	1.3821	0.7235	1.6979	0.5889
MYR	Malaysian ringgit	3.2148	0.3111	2.9665	0.3371	4.3747	0.2286	5.3744	0.1861
MXN	Mexican peso	12.846	0.07784	11.854	0.08436	17.481	0.05720	21.476	0.04656
MAD	Moroccan dirham	8.2285	0.1215	7.5930	0.1317	11.1974	0.0893	13.7563	0.0727
MMK	Myanmar kyat (100)	9.6759	0.1033	8.9286	0.1120	13.1670	0.0759	16.1759	0.0618
ANG	Neth. Antilles florin	1.7601	0.5681	1.6242	0.6157	2.3952	0.4175	2.9425	0.3398
NZD	New Zealand dollar	1.1815	0.8464	1.0903	0.9172	1.6078	0.6220	1.9753	0.5063
NOK	Norwegian krone	5.9642	0.1677	5.5036	0.1817	8.1161	0.1232	9.9708	0.1003
PKR	Pakistan rupee	98.698	0.01013	91.075	0.01098	134.308	0.00745	165.000	0.00606
PAB	Panamanian balboa	1.0000	1.0000	0.9228	1.0837	1.3608	0.7349	1.6718	0.5982
PEN	Peruvian new sol	2.7582	0.3626	2.5452	0.3929	3.7534	0.2664	4.6111	0.2169
PHP	Philippine peso	43.857	0.02280	40.469	0.02471	59.680	0.01676	73.318	0.01364
PLN	Polish zloty	3.0441	0.3285	2.8090	0.3560	4.1424	0.2414	5.0890	0.1965
RON	Romanian new leu	3.2301	0.3096	2.9806	0.3355	4.3955	0.2275	5.4000	0.1852
RUB	Russian rouble	34.634	0.02887	31.959	0.03129	47.130	0.02122	57.900	0.01727
RSD	Serbian dinar	84.929	0.01177	78.370	0.01276	115.572	0.00865	141.983	0.00704
SGD	Singapore dollar	1.2553	0.7966	1.1583	0.8633	1.7082	0.5854	2.0986	0.4765
ZAR	South African rand	10.4102	0.0961	9.6061	0.1041	14.1662	0.0706	17.4035	0.0575
KRW	South Korean won (1000)	1.0204	0.9800	0.9416	1.0620	1.3886	0.7201	1.7059	0.5862
XDR	Special Drawing Rights	0.6606	1.5137	0.6096	1.6404	0.8990	1.1124	1.1044	0.9055
LKR	Sri Lanka rupee (100)	1.3039	0.7669	1.2032	0.8311	1.7744	0.5636	2.1799	0.4587
SEK	Swedish krona	6.6403	0.1506	6.1275	0.1632	9.0362	0.1107	11.1011	0.0901
CHF	Swiss franc	0.8970	1.1148	0.8277	1.2081	1.2207	0.8192	1.4996	0.6668
TWD	Taiwanese new dollar	29.978	0.03336	27.663	0.03615	40.794	0.02451	50.116	0.01995
THB	Thai baht	32.800	0.03049	30.266	0.03304	44.634	0.02240	54.834	0.01824
TTD	Trinidad and Tobago dollar	6.4544	0.1549	5.9559	0.1679	8.7832	0.1139	10.7904	0.0927
TND	Tunisian dinar	1.6304	0.6134	1.5044	0.6647	2.2186	0.4507	2.7256	0.3669
TRY	Turkish lira	2.0868	0.4792	1.9257	0.5193	2.8398	0.3521	3.4887	0.2866
AED	U.A.E. dirham	3.6736	0.2722	3.3898	0.2950	4.9990	0.2000	6.1414	0.1628
GBP	U.K. pound sterling	0.5982	1.6718	0.5520	1.8117	0.8140	1.2285	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9228	1.0837	1.3608	0.7349	1.6718	0.5982
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.8140	0.1720	8.5738	0.1166	10.5331	0.0949
VND	Vietnamese dong (1000)	21.249	0.04706	19.608	0.05100	28.916	0.03458	35.524	0.02815

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.