

Friday, May 30, 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	11.0119	0.0908	13.5342	0.0739
AUD	Australian dollar	1.0756	0.9297	0.9898	1.0103	1.4671	0.6816	1.8031	0.5546
BSD	Bahamian dollar	1.0000	1.0000	0.9202	1.0867	1.3639	0.7332	1.6764	0.5965
BRL	Brazilian real	2.2369	0.4470	2.0585	0.4858	3.0510	0.3278	3.7499	0.2667
XAF	CFA franc (100)	4.8084	0.2080	4.4248	0.2260	6.5584	0.1525	8.0606	0.1241
XPF	CFP franc (100)	0.8750	1.1429	0.8052	1.2420	1.1934	0.8379	1.4667	0.6818
CAD	Canadian dollar	1.0867	0.9202	1.0000	1.0000	1.4822	0.6747	1.8217	0.5489
CLP	Chilean peso (100)	5.4884	0.1822	5.0505	0.1980	7.4859	0.1336	9.2005	0.1087
CNY	Chinese renminbi	6.2490	0.1600	5.7504	0.1739	8.5233	0.1173	10.4756	0.0955
COP	Colombian peso (1000)	1.8998	0.5264	1.7483	0.5720	2.5913	0.3859	3.1848	0.3140
HRK	Croatian kuna	5.5614	0.1798	5.1177	0.1954	7.5855	0.1318	9.3229	0.1073
CZK	Czech Republic koruna	20.143	0.04965	18.536	0.05395	27.474	0.03640	33.766	0.02962
DKK	Danish krone	5.4718	0.1828	5.0352	0.1986	7.4632	0.1340	9.1727	0.1090
XCD	East Caribbean dollar	2.6899	0.3718	2.4752	0.4040	3.6688	0.2726	4.5092	0.2218
EUR	European Euro	0.7332	1.3639	0.6747	1.4822	1.0000	1.0000	1.2291	0.8136
FJD	Fiji dollar	1.8397	0.5436	1.6929	0.5907	2.5092	0.3985	3.0840	0.3243
GHS	Ghanaian cedi	3.0111	0.3321	2.7709	0.3609	4.1070	0.2435	5.0477	0.1981
GTQ	Guatemalan quetzal	7.8975	0.1266	7.2674	0.1376	10.7718	0.0928	13.2391	0.0755
HNL	Honduran lempira	20.652	0.04842	19.004	0.05262	28.168	0.03550	34.620	0.02889
HKD	Hong Kong dollar	7.7528	0.1290	7.1342	0.1402	10.5744	0.0946	12.9965	0.0769
HUF	Hungarian forint (100)	2.2218	0.4501	2.0446	0.4891	3.0305	0.3300	3.7246	0.2685
ISK	Icelandic krona (100)	1.1313	0.8840	1.0410	0.9606	1.5430	0.6481	1.8964	0.5273
INR	Indian rupee	59.156	0.01690	54.437	0.01837	80.686	0.01239	99.167	0.01008
IDR	Indonesian rupiah (1000)	11.685	0.08558	10.753	0.09300	15.938	0.06274	19.588	0.05105
ILS	Israeli new shekel	3.4741	0.2878	3.1969	0.3128	4.7385	0.2110	5.8238	0.1717
JMD	Jamaican dollar	111.06	0.009004	102.20	0.009785	151.48	0.006602	186.17	0.005371
JPY	Japanese yen (100)	1.0175	0.9828	0.9363	1.0680	1.3878	0.7206	1.7057	0.5863
MYR	Malaysian ringgit	3.2160	0.3109	2.9595	0.3379	4.3865	0.2280	5.3912	0.1855
MXN	Mexican peso	12.862	0.07775	11.836	0.08449	17.543	0.05700	21.561	0.04638
MAD	Moroccan dirham	8.2326	0.1215	7.5758	0.1320	11.2288	0.0891	13.8008	0.0725
MMK	Myanmar kyat (100)	9.7027	0.1031	8.9286	0.1120	13.2339	0.0756	16.2652	0.0615
ANG	Neth. Antilles florin	1.7601	0.5681	1.6197	0.6174	2.4007	0.4165	2.9506	0.3389
NZD	New Zealand dollar	1.1784	0.8486	1.0844	0.9222	1.6072	0.6222	1.9754	0.5062
NOK	Norwegian krone	5.9807	0.1672	5.5036	0.1817	8.1574	0.1226	10.0259	0.0997
PKR	Pakistan rupee	98.701	0.01013	90.827	0.01101	134.623	0.00743	165.459	0.00604
PAB	Panamanian balboa	1.0000	1.0000	0.9202	1.0867	1.3639	0.7332	1.6764	0.5965
PEN	Peruvian new sol	2.7658	0.3616	2.5452	0.3929	3.7725	0.2651	4.6365	0.2157
PHP	Philippine peso	43.854	0.02280	40.355	0.02478	59.814	0.01672	73.515	0.01360
PLN	Polish zloty	3.0363	0.3293	2.7941	0.3579	4.1414	0.2415	5.0900	0.1965
RON	Romanian new leu	3.2265	0.3099	2.9691	0.3368	4.4008	0.2272	5.4088	0.1849
RUB	Russian rouble	34.897	0.02866	32.113	0.03114	47.598	0.02101	58.500	0.01709
RSD	Serbian dinar	84.832	0.01179	78.064	0.01281	115.706	0.00864	142.209	0.00703
SGD	Singapore dollar	1.2541	0.7974	1.1541	0.8665	1.7106	0.5846	2.1024	0.4757
ZAR	South African rand	10.5916	0.0944	9.7466	0.1026	14.4464	0.0692	17.7554	0.0563
KRW	South Korean won (1000)	1.0204	0.9800	0.9390	1.0650	1.3917	0.7185	1.7105	0.5846
XDR	Special Drawing Rights	0.6599	1.5154	0.6072	1.6468	0.9001	1.1110	1.1062	0.9040
LKR	Sri Lanka rupee (100)	1.3039	0.7669	1.1999	0.8334	1.7785	0.5623	2.1859	0.4575
SEK	Swedish krona	6.6874	0.1495	6.1538	0.1625	9.1212	0.1096	11.2105	0.0892
CHF	Swiss franc	0.8946	1.1179	0.8232	1.2148	1.2201	0.8196	1.4996	0.6668
TWD	Taiwanese new dollar	30.011	0.03332	27.617	0.03621	40.933	0.02443	50.309	0.01988
THB	Thai baht	32.851	0.03044	30.230	0.03308	44.807	0.02232	55.070	0.01816
TTD	Trinidad and Tobago dollar	6.4531	0.1550	5.9382	0.1684	8.8017	0.1136	10.8177	0.0924
TND	Tunisian dinar	1.6329	0.6124	1.5026	0.6655	2.2272	0.4490	2.7373	0.3653
TRY	Turkish lira	2.0971	0.4769	1.9298	0.5182	2.8603	0.3496	3.5154	0.2845
AED	U.A.E. dirham	3.6725	0.2723	3.3795	0.2959	5.0091	0.1996	6.1565	0.1624
GBP	U.K. pound sterling	0.5965	1.6764	0.5489	1.8217	0.8136	1.2291	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9202	1.0867	1.3639	0.7332	1.6764	0.5965
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.7971	0.1725	8.5925	0.1164	10.5606	0.0947
VND	Vietnamese dong (1000)	21.308	0.04693	19.608	0.05100	29.063	0.03441	35.720	0.02800

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.