

Tuesday, June 3, 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	8.0912	0.1236	7.4129	0.1349	11.0237	0.0907	13.5545	0.0738
AUD	Australian dollar	1.0807	0.9253	0.9901	1.0100	1.4724	0.6792	1.8104	0.5524
BSD	Bahamian dollar	1.0000	1.0000	0.9162	1.0915	1.3624	0.7340	1.6752	0.5969
BRL	Brazilian real	2.2706	0.4404	2.0803	0.4807	3.0936	0.3232	3.8038	0.2629
XAF	CFA franc (100)	4.8147	0.2077	4.4111	0.2267	6.5598	0.1524	8.0657	0.1240
XPF	CFP franc (100)	0.8760	1.1415	0.8026	1.2460	1.1935	0.8379	1.4675	0.6814
CAD	Canadian dollar	1.0915	0.9162	1.0000	1.0000	1.4871	0.6724	1.8285	0.5469
CLP	Chilean peso (100)	5.5015	0.1818	5.0403	0.1984	7.4955	0.1334	9.2162	0.1085
CNY	Chinese renminbi	6.2550	0.1599	5.7307	0.1745	8.5221	0.1173	10.4785	0.0954
COP	Colombian peso (1000)	1.8983	0.5268	1.7391	0.5750	2.5863	0.3867	3.1800	0.3145
HRK	Croatian kuna	5.5575	0.1799	5.0916	0.1964	7.5718	0.1321	9.3101	0.1074
CZK	Czech Republic koruna	20.168	0.04958	18.477	0.05412	27.478	0.03639	33.786	0.02960
DKK	Danish krone	5.4794	0.1825	5.0201	0.1992	7.4654	0.1340	9.1792	0.1089
XCD	East Caribbean dollar	2.6897	0.3718	2.4643	0.4058	3.6646	0.2729	4.5059	0.2219
EUR	European Euro	0.7340	1.3624	0.6724	1.4871	1.0000	1.0000	1.2296	0.8133
FJD	Fiji dollar	1.8456	0.5418	1.6909	0.5914	2.5145	0.3977	3.0918	0.3234
GHS	Ghanaian cedi	3.0379	0.3292	2.7832	0.3593	4.1389	0.2416	5.0891	0.1965
GTQ	Guatemalan quetzal	7.8980	0.1266	7.2359	0.1382	10.7605	0.0929	13.2308	0.0756
HNL	Honduran lempira	20.622	0.04849	18.893	0.05293	28.096	0.03559	34.546	0.02895
HKD	Hong Kong dollar	7.7528	0.1290	7.1029	0.1408	10.5628	0.0947	12.9877	0.0770
HUF	Hungarian forint (100)	2.2417	0.4461	2.0538	0.4869	3.0542	0.3274	3.7554	0.2663
ISK	Icelandic krona (100)	1.1334	0.8823	1.0384	0.9630	1.5442	0.6476	1.8988	0.5267
INR	Indian rupee	59.353	0.01685	54.377	0.01839	80.865	0.01237	99.429	0.01006
IDR	Indonesian rupiah (1000)	11.737	0.08520	10.753	0.09300	15.990	0.06254	19.661	0.05086
ILS	Israeli new shekel	3.4794	0.2874	3.1878	0.3137	4.7405	0.2109	5.8288	0.1716
JMD	Jamaican dollar	110.98	0.009011	101.68	0.009835	151.20	0.006614	185.92	0.005379
JPY	Japanese yen (100)	1.0239	0.9766	0.9381	1.0660	1.3950	0.7168	1.7153	0.5830
MYR	Malaysian ringgit	3.2302	0.3096	2.9595	0.3379	4.4010	0.2272	5.4114	0.1848
MXN	Mexican peso	12.942	0.07727	11.857	0.08434	17.632	0.05671	21.680	0.04613
MAD	Moroccan dirham	8.2191	0.1217	7.5301	0.1328	11.1980	0.0893	13.7688	0.0726
MMK	Myanmar kyat (100)	9.6593	0.1035	8.8496	0.1130	13.1602	0.0760	16.1814	0.0618
ANG	Neth. Antilles florin	1.7599	0.5682	1.6124	0.6202	2.3978	0.4171	2.9482	0.3392
NZD	New Zealand dollar	1.1860	0.8432	1.0866	0.9203	1.6159	0.6189	1.9869	0.5033
NOK	Norwegian krone	6.0005	0.1667	5.4975	0.1819	8.1754	0.1223	10.0522	0.0995
PKR	Pakistan rupee	98.689	0.01013	90.416	0.01106	134.458	0.00744	165.325	0.00605
PAB	Panamanian balboa	1.0000	1.0000	0.9162	1.0915	1.3624	0.7340	1.6752	0.5969
PEN	Peruvian new sol	2.7781	0.3600	2.5452	0.3929	3.7849	0.2642	4.6539	0.2149
PHP	Philippine peso	43.906	0.02278	40.225	0.02486	59.819	0.01672	73.552	0.01360
PLN	Polish zloty	3.0480	0.3281	2.7925	0.3581	4.1528	0.2408	5.1061	0.1958
RON	Romanian new leu	3.2264	0.3099	2.9560	0.3383	4.3958	0.2275	5.4050	0.1850
RUB	Russian rouble	35.051	0.02853	32.113	0.03114	47.755	0.02094	58.719	0.01703
RSD	Serbian dinar	84.876	0.01178	77.760	0.01286	115.638	0.00865	142.185	0.00703
SGD	Singapore dollar	1.2568	0.7957	1.1514	0.8685	1.7123	0.5840	2.1054	0.4750
ZAR	South African rand	10.7325	0.0932	9.8328	0.1017	14.6224	0.0684	17.9794	0.0556
KRW	South Korean won (1000)	1.0230	0.9776	0.9372	1.0670	1.3937	0.7175	1.7137	0.5835
XDR	Special Drawing Rights	0.6605	1.5141	0.6051	1.6526	0.8999	1.1113	1.1064	0.9038
LKR	Sri Lanka rupee (100)	1.3036	0.7671	1.1943	0.8373	1.7761	0.5630	2.1838	0.4579
SEK	Swedish krona	6.6881	0.1495	6.1275	0.1632	9.1121	0.1097	11.2040	0.0893
CHF	Swiss franc	0.8965	1.1154	0.8214	1.2175	1.2214	0.8187	1.5018	0.6658
TWD	Taiwanese new dollar	30.085	0.03324	27.563	0.03628	40.990	0.02440	50.400	0.01984
THB	Thai baht	32.602	0.03067	29.869	0.03348	44.418	0.02251	54.615	0.01831
TTD	Trinidad and Tobago dollar	6.4357	0.1554	5.8962	0.1696	8.7683	0.1140	10.7812	0.0928
TND	Tunisian dinar	1.6364	0.6111	1.4993	0.6670	2.2295	0.4485	2.7414	0.3648
TRY	Turkish lira	2.1170	0.4724	1.9395	0.5156	2.8842	0.3467	3.5464	0.2820
AED	U.A.E. dirham	3.6726	0.2723	3.3647	0.2972	5.0037	0.1999	6.1524	0.1625
GBP	U.K. pound sterling	0.5969	1.6752	0.5469	1.8285	0.8133	1.2296	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9162	1.0915	1.3624	0.7340	1.6752	0.5969
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.7703	0.1733	8.5811	0.1165	10.5511	0.0948
VND	Vietnamese dong (1000)	21.402	0.04672	19.608	0.05100	29.159	0.03429	35.853	0.02789

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.