

Friday, June 6, 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	8.1430	0.1228	7.4460	0.1343	11.1065	0.0900	13.6746	0.0731
AUD	Australian dollar	1.0721	0.9328	0.9803	1.0201	1.4622	0.6839	1.8003	0.5555
BSD	Bahamian dollar	1.0000	1.0000	0.9144	1.0936	1.3639	0.7332	1.6793	0.5955
BRL	Brazilian real	2.2424	0.4460	2.0504	0.4877	3.0584	0.3270	3.7656	0.2656
XAF	CFA franc (100)	4.8091	0.2079	4.3975	0.2274	6.5594	0.1525	8.0761	0.1238
XPF	CFP franc (100)	0.8749	1.1430	0.8000	1.2500	1.1933	0.8380	1.4692	0.6806
CAD	Canadian dollar	1.0936	0.9144	1.0000	1.0000	1.4916	0.6704	1.8365	0.5445
CLP	Chilean peso (100)	5.4927	0.1821	5.0226	0.1991	7.4917	0.1335	9.2240	0.1084
CNY	Chinese renminbi	6.2491	0.1600	5.7143	0.1750	8.5234	0.1173	10.4943	0.0953
COP	Colombian peso (1000)	1.8855	0.5304	1.7241	0.5800	2.5717	0.3888	3.1664	0.3158
HRK	Croatian kuna	5.5569	0.1800	5.0813	0.1968	7.5793	0.1319	9.3318	0.1072
CZK	Czech Republic koruna	20.125	0.04969	18.403	0.05434	27.449	0.03643	33.796	0.02959
DKK	Danish krone	5.4707	0.1828	5.0025	0.1999	7.4617	0.1340	9.1871	0.1088
XCD	East Caribbean dollar	2.6903	0.3717	2.4600	0.4065	3.6694	0.2725	4.5178	0.2213
EUR	European Euro	0.7332	1.3639	0.6704	1.4916	1.0000	1.0000	1.2312	0.8122
FJD	Fiji dollar	1.8367	0.5444	1.6795	0.5954	2.5052	0.3992	3.0845	0.3242
GHS	Ghanaian cedi	3.0352	0.3295	2.7755	0.3603	4.1399	0.2416	5.0971	0.1962
GTQ	Guatemalan quetzal	7.9246	0.1262	7.2464	0.1380	10.8087	0.0925	13.3080	0.0751
HNL	Honduran lempira	20.858	0.04794	19.073	0.05243	28.449	0.03515	35.028	0.02855
HKD	Hong Kong dollar	7.7526	0.1290	7.0890	0.1411	10.5740	0.0946	13.0190	0.0768
HUF	Hungarian forint (100)	2.2201	0.4504	2.0300	0.4926	3.0280	0.3302	3.7282	0.2682
ISK	Icelandic krona (100)	1.1315	0.8838	1.0347	0.9665	1.5433	0.6480	1.9002	0.5263
INR	Indian rupee	59.177	0.01690	54.113	0.01848	80.714	0.01239	99.378	0.01006
IDR	Indonesian rupiah (1000)	11.887	0.08413	10.870	0.09200	16.213	0.06168	19.962	0.05010
ILS	Israeli new shekel	3.4619	0.2889	3.1656	0.3159	4.7217	0.2118	5.8135	0.1720
JMD	Jamaican dollar	111.07	0.009003	101.56	0.009846	151.49	0.006601	186.52	0.005361
JPY	Japanese yen (100)	1.0249	0.9757	0.9372	1.0670	1.3979	0.7153	1.7212	0.5810
MYR	Malaysian ringgit	3.2127	0.3113	2.9377	0.3404	4.3819	0.2282	5.3951	0.1854
MXN	Mexican peso	12.908	0.07747	11.804	0.08472	17.606	0.05680	21.677	0.04613
MAD	Moroccan dirham	8.2164	0.1217	7.5131	0.1331	11.2066	0.0892	13.7979	0.0725
MMK	Myanmar kyat (100)	9.6779	0.1033	8.8496	0.1130	13.2000	0.0758	16.2522	0.0615
ANG	Neth. Antilles florin	1.7599	0.5682	1.6093	0.6214	2.4004	0.4166	2.9554	0.3384
NZD	New Zealand dollar	1.1765	0.8499	1.0758	0.9295	1.6047	0.6232	1.9758	0.5061
NOK	Norwegian krone	5.9532	0.1680	5.4437	0.1837	8.1198	0.1232	9.9973	0.1000
PKR	Pakistan rupee	98.611	0.01014	90.171	0.01109	134.500	0.00743	165.600	0.00604
PAB	Panamanian balboa	1.0000	1.0000	0.9144	1.0936	1.3639	0.7332	1.6793	0.5955
PEN	Peruvian new sol	2.7834	0.3593	2.5452	0.3929	3.7964	0.2634	4.6742	0.2139
PHP	Philippine peso	43.518	0.02298	39.793	0.02513	59.355	0.01685	73.080	0.01368
PLN	Polish zloty	3.0036	0.3329	2.7465	0.3641	4.0967	0.2441	5.0439	0.1983
RON	Romanian new leu	3.2174	0.3108	2.9420	0.3399	4.3883	0.2279	5.4031	0.1851
RUB	Russian rouble	34.433	0.02904	31.486	0.03176	46.965	0.02129	57.824	0.01729
RSD	Serbian dinar	84.775	0.01180	77.519	0.01290	115.628	0.00865	142.364	0.00702
SGD	Singapore dollar	1.2515	0.7990	1.1444	0.8738	1.7070	0.5858	2.1017	0.4758
ZAR	South African rand	10.5866	0.0945	9.6805	0.1033	14.4395	0.0693	17.7783	0.0562
KRW	South Korean won (1000)	1.0201	0.9802	0.9328	1.0720	1.3914	0.7187	1.7132	0.5837
XDR	Special Drawing Rights	0.6600	1.5151	0.6035	1.6569	0.9003	1.1108	1.1084	0.9022
LKR	Sri Lanka rupee (100)	1.3027	0.7676	1.1912	0.8395	1.7768	0.5628	2.1876	0.4571
SEK	Swedish krona	6.6279	0.1509	6.0606	0.1650	9.0400	0.1106	11.1303	0.0898
CHF	Swiss franc	0.8940	1.1185	0.8175	1.2232	1.2194	0.8201	1.5014	0.6660
TWD	Taiwanese new dollar	30.003	0.03333	27.435	0.03645	40.922	0.02444	50.384	0.01985
THB	Thai baht	32.490	0.03078	29.709	0.03366	44.314	0.02257	54.560	0.01833
TTD	Trinidad and Tobago dollar	6.4329	0.1554	5.8824	0.1700	8.7741	0.1140	10.8029	0.0926
TND	Tunisian dinar	1.6371	0.6108	1.4970	0.6680	2.2329	0.4478	2.7493	0.3637
TRY	Turkish lira	2.0783	0.4812	1.9004	0.5262	2.8347	0.3528	3.4901	0.2865
AED	U.A.E. dirham	3.6735	0.2722	3.3591	0.2977	5.0104	0.1996	6.1690	0.1621
GBP	U.K. pound sterling	0.5955	1.6793	0.5445	1.8365	0.8122	1.2312	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9144	1.0936	1.3639	0.7332	1.6793	0.5955
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	5.7604	0.1736	8.5922	0.1164	10.5789	0.0945
VND	Vietnamese dong (1000)	21.031	0.04755	19.231	0.05200	28.685	0.03486	35.317	0.02831

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.