

Monday, June 9, 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	8.1297	0.1230	7.4516	0.1342	11.0477	0.0905	13.6557	0.0732
AUD	Australian dollar	1.0698	0.9347	0.9806	1.0198	1.4538	0.6878	1.7970	0.5565
BSD	Bahamian dollar	1.0000	1.0000	0.9166	1.0910	1.3589	0.7359	1.6797	0.5953
BRL	Brazilian real	2.2288	0.4487	2.0429	0.4895	3.0288	0.3302	3.7438	0.2671
XAF	CFA franc (100)	4.8274	0.2071	4.4248	0.2260	6.5602	0.1524	8.1088	0.1233
XPF	CFP franc (100)	0.8784	1.1384	0.8052	1.2420	1.1937	0.8377	1.4755	0.6777
CAD	Canadian dollar	1.0910	0.9166	1.0000	1.0000	1.4826	0.6745	1.8326	0.5457
CLP	Chilean peso (100)	5.4990	0.1819	5.0403	0.1984	7.4728	0.1338	9.2369	0.1083
CNY	Chinese renminbi	6.2414	0.1602	5.7208	0.1748	8.4817	0.1179	10.4840	0.0954
COP	Colombian peso (1000)	1.8843	0.5307	1.7271	0.5790	2.5606	0.3905	3.1651	0.3159
HRK	Croatian kuna	5.5777	0.1793	5.1125	0.1956	7.5798	0.1319	9.3691	0.1067
CZK	Czech Republic koruna	20.204	0.04950	18.519	0.05400	27.456	0.03642	33.937	0.02947
DKK	Danish krone	5.4907	0.1821	5.0327	0.1987	7.4615	0.1340	9.2229	0.1084
XCD	East Caribbean dollar	2.6898	0.3718	2.4655	0.4056	3.6553	0.2736	4.5182	0.2213
EUR	European Euro	0.7359	1.3589	0.6745	1.4826	1.0000	1.0000	1.2361	0.8090
FJD	Fiji dollar	1.8373	0.5443	1.6841	0.5938	2.4968	0.4005	3.0862	0.3240
GHS	Ghanaian cedi	3.0898	0.3236	2.8321	0.3531	4.1988	0.2382	5.1900	0.1927
GTQ	Guatemalan quetzal	7.9288	0.1261	7.2674	0.1376	10.7747	0.0928	13.3183	0.0751
HNL	Honduran lempira	20.848	0.04797	19.109	0.05233	28.332	0.03530	35.020	0.02856
HKD	Hong Kong dollar	7.7516	0.1290	7.1050	0.1407	10.5339	0.0949	13.0206	0.0768
HUF	Hungarian forint (100)	2.2361	0.4472	2.0496	0.4879	3.0387	0.3291	3.7561	0.2662
ISK	Icelandic krona (100)	1.1346	0.8814	1.0399	0.9616	1.5418	0.6486	1.9058	0.5247
INR	Indian rupee	59.197	0.01689	54.259	0.01843	80.445	0.01243	99.436	0.01006
IDR	Indonesian rupiah (1000)	11.731	0.08524	10.753	0.09300	15.942	0.06273	19.705	0.05075
ILS	Israeli new shekel	3.4591	0.2891	3.1706	0.3154	4.7007	0.2127	5.8104	0.1721
JMD	Jamaican dollar	111.19	0.008994	101.92	0.009812	151.10	0.006618	186.77	0.005354
JPY	Japanese yen (100)	1.0254	0.9753	0.9398	1.0640	1.3934	0.7177	1.7224	0.5806
MYR	Malaysian ringgit	3.1975	0.3127	2.9308	0.3412	4.3453	0.2301	5.3710	0.1862
MXN	Mexican peso	12.990	0.07698	11.906	0.08399	17.652	0.05665	21.819	0.04583
MAD	Moroccan dirham	8.2589	0.1211	7.5700	0.1321	11.2233	0.0891	13.8728	0.0721
MMK	Myanmar kyat (100)	9.6549	0.1036	8.8496	0.1130	13.1204	0.0762	16.2177	0.0617
ANG	Neth. Antilles florin	1.7600	0.5682	1.6132	0.6199	2.3917	0.4181	2.9563	0.3383
NZD	New Zealand dollar	1.1775	0.8492	1.0793	0.9265	1.6002	0.6249	1.9780	0.5056
NOK	Norwegian krone	5.9715	0.1675	5.4735	0.1827	8.1149	0.1232	10.0307	0.0997
PKR	Pakistan rupee	98.644	0.01014	90.416	0.01106	134.051	0.00746	165.696	0.00604
PAB	Panamanian balboa	1.0000	1.0000	0.9166	1.0910	1.3589	0.7359	1.6797	0.5953
PEN	Peruvian new sol	2.7874	0.3588	2.5549	0.3914	3.7879	0.2640	4.6822	0.2136
PHP	Philippine peso	43.623	0.02292	39.984	0.02501	59.280	0.01687	73.275	0.01365
PLN	Polish zloty	3.0205	0.3311	2.7685	0.3612	4.1047	0.2436	5.0736	0.1971
RON	Romanian new leu	3.2164	0.3109	2.9481	0.3392	4.3709	0.2288	5.4027	0.1851
RUB	Russian rouble	34.341	0.02912	31.476	0.03177	46.667	0.02143	57.683	0.01734
RSD	Serbian dinar	85.101	0.01175	78.003	0.01282	115.647	0.00865	142.949	0.00700
SGD	Singapore dollar	1.2500	0.8000	1.1457	0.8728	1.6987	0.5887	2.0997	0.4763
ZAR	South African rand	10.6335	0.0940	9.7466	0.1026	14.4503	0.0692	17.8616	0.0560
KRW	South Korean won (1000)	1.0158	0.9844	0.9311	1.0740	1.3804	0.7244	1.7063	0.5861
XDR	Special Drawing Rights	0.6610	1.5130	0.6058	1.6506	0.8982	1.1133	1.1102	0.9007
LKR	Sri Lanka rupee (100)	1.3027	0.7676	1.1940	0.8375	1.7703	0.5649	2.1882	0.4570
SEK	Swedish krona	6.6850	0.1496	6.1275	0.1632	9.0846	0.1101	11.2292	0.0891
CHF	Swiss franc	0.8974	1.1143	0.8226	1.2157	1.2195	0.8200	1.5074	0.6634
TWD	Taiwanese new dollar	30.006	0.03333	27.503	0.03636	40.776	0.02452	50.402	0.01984
THB	Thai baht	32.461	0.03081	29.753	0.03361	44.112	0.02267	54.525	0.01834
TTD	Trinidad and Tobago dollar	6.4328	0.1555	5.8962	0.1696	8.7417	0.1144	10.8054	0.0925
TND	Tunisian dinar	1.6446	0.6081	1.5074	0.6634	2.2349	0.4475	2.7624	0.3620
TRY	Turkish lira	2.0852	0.4796	1.9113	0.5232	2.8337	0.3529	3.5027	0.2855
AED	U.A.E. dirham	3.6734	0.2722	3.3670	0.2970	4.9919	0.2003	6.1704	0.1621
GBP	U.K. pound sterling	0.5953	1.6797	0.5457	1.8326	0.8090	1.2361	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9166	1.0910	1.3589	0.7359	1.6797	0.5953
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.7737	0.1732	8.5600	0.1168	10.5808	0.0945
VND	Vietnamese dong (1000)	21.392	0.04675	19.608	0.05100	29.071	0.03440	35.933	0.02783

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.