

Tuesday, June 10, 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	8.1334	0.1230	7.4516	0.1342	11.0142	0.0908	13.6252	0.0734
AUD	Australian dollar	1.0676	0.9367	0.9781	1.0224	1.4457	0.6917	1.7884	0.5591
BSD	Bahamian dollar	1.0000	1.0000	0.9162	1.0915	1.3542	0.7384	1.6752	0.5969
BRL	Brazilian real	2.2276	0.4489	2.0408	0.4900	3.0165	0.3315	3.7316	0.2680
XAF	CFA franc (100)	4.8447	0.2064	4.4385	0.2253	6.5606	0.1524	8.1158	0.1232
XPF	CFP franc (100)	0.8810	1.1351	0.8071	1.2390	1.1930	0.8382	1.4758	0.6776
CAD	Canadian dollar	1.0915	0.9162	1.0000	1.0000	1.4781	0.6765	1.8285	0.5469
CLP	Chilean peso (100)	5.5378	0.1806	5.0736	0.1971	7.4992	0.1333	9.2770	0.1078
CNY	Chinese renminbi	6.2229	0.1607	5.7013	0.1754	8.4270	0.1187	10.4247	0.0959
COP	Colombian peso (1000)	1.8851	0.5305	1.7271	0.5790	2.5528	0.3917	3.1580	0.3167
HRK	Croatian kuna	5.5946	0.1787	5.1256	0.1951	7.5761	0.1320	9.3721	0.1067
CZK	Czech Republic koruna	20.266	0.04934	18.567	0.05386	27.443	0.03644	33.949	0.02946
DKK	Danish krone	5.5098	0.1815	5.0480	0.1981	7.4614	0.1340	9.2302	0.1083
XCD	East Caribbean dollar	2.6897	0.3718	2.4643	0.4058	3.6424	0.2745	4.5059	0.2219
EUR	European Euro	0.7384	1.3542	0.6765	1.4781	1.0000	1.0000	1.2371	0.8084
FJD	Fiji dollar	1.8369	0.5444	1.6829	0.5942	2.4875	0.4020	3.0772	0.3250
GHS	Ghanaian cedi	3.0851	0.3241	2.8265	0.3538	4.1778	0.2394	5.1682	0.1935
GTQ	Guatemalan quetzal	7.9209	0.1262	7.2569	0.1378	10.7264	0.0932	13.2692	0.0754
HNL	Honduran lempira	20.850	0.04796	19.102	0.05235	28.235	0.03542	34.928	0.02863
HKD	Hong Kong dollar	7.7515	0.1290	7.1017	0.1408	10.4970	0.0953	12.9855	0.0770
HUF	Hungarian forint (100)	2.2487	0.4447	2.0602	0.4854	3.0451	0.3284	3.7670	0.2655
ISK	Icelandic krona (100)	1.1426	0.8752	1.0468	0.9553	1.5473	0.6463	1.9141	0.5225
INR	Indian rupee	59.192	0.01689	54.230	0.01844	80.157	0.01248	99.159	0.01008
IDR	Indonesian rupiah (1000)	11.864	0.08429	10.870	0.09200	16.066	0.06224	19.875	0.05031
ILS	Israeli new shekel	3.4629	0.2888	3.1726	0.3152	4.6894	0.2132	5.8011	0.1724
JMD	Jamaican dollar	111.13	0.008999	101.81	0.009822	150.49	0.006645	186.16	0.005372
JPY	Japanese yen (100)	1.0239	0.9766	0.9381	1.0660	1.3866	0.7212	1.7153	0.5830
MYR	Malaysian ringgit	3.2075	0.3118	2.9386	0.3403	4.3435	0.2302	5.3732	0.1861
MXN	Mexican peso	13.044	0.07667	11.950	0.08368	17.664	0.05661	21.851	0.04576
MAD	Moroccan dirham	8.2627	0.1210	7.5700	0.1321	11.1893	0.0894	13.8418	0.0722
MMK	Myanmar kyat (100)	9.6593	0.1035	8.8496	0.1130	13.0805	0.0764	16.1814	0.0618
ANG	Neth. Antilles florin	1.7599	0.5682	1.6124	0.6202	2.3833	0.4196	2.9482	0.3392
NZD	New Zealand dollar	1.1750	0.8510	1.0765	0.9289	1.5912	0.6284	1.9685	0.5080
NOK	Norwegian krone	5.9775	0.1673	5.4765	0.1826	8.0947	0.1235	10.0137	0.0999
PKR	Pakistan rupee	98.600	0.01014	90.334	0.01107	133.523	0.00749	165.176	0.00605
PAB	Panamanian balboa	1.0000	1.0000	0.9162	1.0915	1.3542	0.7384	1.6752	0.5969
PEN	Peruvian new sol	2.7887	0.3586	2.5549	0.3914	3.7764	0.2648	4.6717	0.2141
PHP	Philippine peso	43.712	0.02288	40.048	0.02497	59.195	0.01689	73.228	0.01366
PLN	Polish zloty	3.0328	0.3297	2.7785	0.3599	4.1070	0.2435	5.0806	0.1968
RON	Romanian new leu	3.2379	0.3088	2.9665	0.3371	4.3848	0.2281	5.4242	0.1844
RUB	Russian rouble	34.346	0.02912	31.466	0.03178	46.510	0.02150	57.536	0.01738
RSD	Serbian dinar	85.340	0.01172	78.186	0.01279	115.567	0.00865	142.963	0.00699
SGD	Singapore dollar	1.2500	0.8000	1.1452	0.8732	1.6927	0.5908	2.0940	0.4775
ZAR	South African rand	10.7115	0.0934	9.8135	0.1019	14.5054	0.0689	17.9441	0.0557
KRW	South Korean won (1000)	1.0172	0.9831	0.9320	1.0730	1.3775	0.7259	1.7041	0.5868
XDR	Special Drawing Rights	0.6620	1.5106	0.6065	1.6488	0.8965	1.1155	1.1090	0.9017
LKR	Sri Lanka rupee (100)	1.3027	0.7677	1.1935	0.8379	1.7641	0.5669	2.1822	0.4582
SEK	Swedish krona	6.7004	0.1492	6.1387	0.1629	9.0737	0.1102	11.2247	0.0891
CHF	Swiss franc	0.8995	1.1117	0.8241	1.2134	1.2181	0.8209	1.5069	0.6636
TWD	Taiwanese new dollar	29.995	0.03334	27.480	0.03639	40.618	0.02462	50.247	0.01990
THB	Thai baht	32.475	0.03079	29.753	0.03361	43.978	0.02274	54.403	0.01838
TTD	Trinidad and Tobago dollar	6.4319	0.1555	5.8928	0.1697	8.7101	0.1148	10.7749	0.0928
TND	Tunisian dinar	1.6520	0.6053	1.5135	0.6607	2.2372	0.4470	2.7675	0.3613
TRY	Turkish lira	2.0806	0.4806	1.9062	0.5246	2.8176	0.3549	3.4855	0.2869
AED	U.A.E. dirham	3.6726	0.2723	3.3647	0.2972	4.9734	0.2011	6.1524	0.1625
GBP	U.K. pound sterling	0.5969	1.6752	0.5469	1.8285	0.8084	1.2371	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9162	1.0915	1.3542	0.7384	1.6752	0.5969
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.7703	0.1733	8.5291	0.1172	10.5511	0.0948
VND	Vietnamese dong (1000)	21.402	0.04672	19.608	0.05100	28.982	0.03450	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.