

Wednesday, June 11, 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	8.1340	0.1229	7.4850	0.1336	11.0112	0.0908	13.6669	0.0732
AUD	Australian dollar	1.0649	0.9391	0.9799	1.0205	1.4415	0.6937	1.7892	0.5589
BSD	Bahamian dollar	1.0000	1.0000	0.9202	1.0867	1.3537	0.7387	1.6802	0.5952
BRL	Brazilian real	2.2300	0.4484	2.0521	0.4873	3.0189	0.3312	3.7470	0.2669
XAF	CFA franc (100)	4.8449	0.2064	4.4583	0.2243	6.5586	0.1525	8.1404	0.1228
XPF	CFP franc (100)	0.8813	1.1346	0.8110	1.2330	1.1931	0.8381	1.4809	0.6753
CAD	Canadian dollar	1.0867	0.9202	1.0000	1.0000	1.4711	0.6798	1.8259	0.5477
CLP	Chilean peso (100)	5.5387	0.1805	5.0968	0.1962	7.4980	0.1334	9.3063	0.1075
CNY	Chinese renminbi	6.2239	0.1607	5.7274	0.1746	8.4255	0.1187	10.4576	0.0956
COP	Colombian peso (1000)	1.8866	0.5300	1.7361	0.5760	2.5540	0.3915	3.1700	0.3155
HRK	Croatian kuna	5.5929	0.1788	5.1467	0.1943	7.5713	0.1321	9.3973	0.1064
CZK	Czech Republic koruna	20.263	0.04935	18.646	0.05363	27.431	0.03646	34.046	0.02937
DKK	Danish krone	5.5134	0.1814	5.0736	0.1971	7.4637	0.1340	9.2638	0.1079
XCD	East Caribbean dollar	2.6899	0.3718	2.4752	0.4040	3.6413	0.2746	4.5196	0.2213
EUR	European Euro	0.7387	1.3537	0.6798	1.4711	1.0000	1.0000	1.2412	0.8057
FJD	Fiji dollar	1.8372	0.5443	1.6906	0.5915	2.4871	0.4021	3.0869	0.3239
GHS	Ghanaian cedi	3.0846	0.3242	2.8385	0.3523	4.1757	0.2395	5.1828	0.1929
GTQ	Guatemalan quetzal	7.9206	0.1263	7.2886	0.1372	10.7223	0.0933	13.3083	0.0751
HNL	Honduran lempira	20.850	0.04796	19.186	0.05212	28.225	0.03543	35.033	0.02854
HKD	Hong Kong dollar	7.7517	0.1290	7.1332	0.1402	10.4937	0.0953	13.0246	0.0768
HUF	Hungarian forint (100)	2.2485	0.4447	2.0691	0.4833	3.0439	0.3285	3.7780	0.2647
ISK	Icelandic krona (100)	1.1426	0.8752	1.0514	0.9511	1.5467	0.6465	1.9198	0.5209
INR	Indian rupee	59.188	0.01690	54.466	0.01836	80.125	0.01248	99.450	0.01006
IDR	Indonesian rupiah (1000)	11.812	0.08466	10.870	0.09200	15.990	0.06254	19.847	0.05039
ILS	Israeli new shekel	3.4630	0.2888	3.1867	0.3138	4.6880	0.2133	5.8187	0.1719
JMD	Jamaican dollar	111.13	0.008999	102.26	0.009779	150.43	0.006647	186.72	0.005356
JPY	Japanese yen (100)	1.0194	0.9810	0.9381	1.0660	1.3800	0.7246	1.7129	0.5838
MYR	Malaysian ringgit	3.2113	0.3114	2.9551	0.3384	4.3472	0.2300	5.3957	0.1853
MXN	Mexican peso	13.027	0.07676	11.988	0.08342	17.635	0.05671	21.888	0.04569
MAD	Moroccan dirham	8.2576	0.1211	7.5988	0.1316	11.1786	0.0895	13.8746	0.0721
MMK	Myanmar kyat (100)	9.7027	0.1031	8.9286	0.1120	13.1348	0.0761	16.3027	0.0613
ANG	Neth. Antilles florin	1.7601	0.5681	1.6197	0.6174	2.3827	0.4197	2.9574	0.3381
NZD	New Zealand dollar	1.1679	0.8563	1.0747	0.9305	1.5810	0.6325	1.9623	0.5096
NOK	Norwegian krone	5.9939	0.1668	5.5157	0.1813	8.1142	0.1232	10.0712	0.0993
PKR	Pakistan rupee	98.612	0.01014	90.744	0.01102	133.494	0.00749	165.690	0.00604
PAB	Panamanian balboa	1.0000	1.0000	0.9202	1.0867	1.3537	0.7387	1.6802	0.5952
PEN	Peruvian new sol	2.7886	0.3586	2.5661	0.3897	3.7750	0.2649	4.6854	0.2134
PHP	Philippine peso	43.713	0.02288	40.225	0.02486	59.175	0.01690	73.447	0.01362
PLN	Polish zloty	3.0329	0.3297	2.7910	0.3583	4.1058	0.2436	5.0960	0.1962
RON	Romanian new leu	3.2381	0.3088	2.9797	0.3356	4.3835	0.2281	5.4407	0.1838
RUB	Russian rouble	34.346	0.02912	31.606	0.03164	46.495	0.02151	57.709	0.01733
RSD	Serbian dinar	85.365	0.01171	78.555	0.01273	115.562	0.00865	143.433	0.00697
SGD	Singapore dollar	1.2498	0.8001	1.1501	0.8695	1.6919	0.5911	2.0999	0.4762
ZAR	South African rand	10.7381	0.0931	9.8814	0.1012	14.5366	0.0688	18.0425	0.0554
KRW	South Korean won (1000)	1.0175	0.9828	0.9363	1.0680	1.3774	0.7260	1.7096	0.5849
XDR	Special Drawing Rights	0.6617	1.5113	0.6089	1.6424	0.8957	1.1164	1.1117	0.8995
LKR	Sri Lanka rupee (100)	1.3027	0.7676	1.1988	0.8342	1.7635	0.5671	2.1888	0.4569
SEK	Swedish krona	6.6915	0.1494	6.1576	0.1624	9.0585	0.1104	11.2432	0.0889
CHF	Swiss franc	0.8994	1.1118	0.8277	1.2082	1.2176	0.8213	1.5113	0.6617
TWD	Taiwanese new dollar	29.994	0.03334	27.601	0.03623	40.604	0.02463	50.397	0.01984
THB	Thai baht	32.478	0.03079	29.886	0.03346	43.966	0.02274	54.570	0.01833
TTD	Trinidad and Tobago dollar	6.4340	0.1554	5.9207	0.1689	8.7099	0.1148	10.8105	0.0925
TND	Tunisian dinar	1.6520	0.6053	1.5202	0.6578	2.2364	0.4471	2.7758	0.3603
TRY	Turkish lira	2.0806	0.4806	1.9146	0.5223	2.8166	0.3550	3.4959	0.2861
AED	U.A.E. dirham	3.6725	0.2723	3.3795	0.2959	4.9716	0.2011	6.1707	0.1621
GBP	U.K. pound sterling	0.5952	1.6802	0.5477	1.8259	0.8057	1.2412	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9202	1.0867	1.3537	0.7387	1.6802	0.5952
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.7971	0.1725	8.5281	0.1173	10.5849	0.0945
VND	Vietnamese dong (1000)	21.308	0.04693	19.608	0.05100	28.845	0.03467	35.802	0.02793

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.