

Thursday, June 12, 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	8.1281	0.1230	7.4906	0.1335	11.0180	0.0908	13.6974	0.0730
AUD	Australian dollar	1.0605	0.9430	0.9773	1.0232	1.4375	0.6956	1.7871	0.5596
BSD	Bahamian dollar	1.0000	1.0000	0.9216	1.0851	1.3555	0.7377	1.6852	0.5934
BRL	Brazilian real	2.2323	0.4480	2.0572	0.4861	3.0259	0.3305	3.7618	0.2658
XAF	CFA franc (100)	4.8399	0.2066	4.4603	0.2242	6.5607	0.1524	8.1561	0.1226
XPF	CFP franc (100)	0.8800	1.1363	0.8110	1.2330	1.1929	0.8383	1.4830	0.6743
CAD	Canadian dollar	1.0851	0.9216	1.0000	1.0000	1.4709	0.6799	1.8286	0.5469
CLP	Chilean peso (100)	5.5391	0.1805	5.1046	0.1959	7.5084	0.1332	9.3344	0.1071
CNY	Chinese renminbi	6.2183	0.1608	5.7307	0.1745	8.4292	0.1186	10.4791	0.0954
COP	Colombian peso (1000)	1.8773	0.5327	1.7301	0.5780	2.5448	0.3930	3.1637	0.3161
HRK	Croatian kuna	5.5904	0.1789	5.1520	0.1941	7.5781	0.1320	9.4209	0.1061
CZK	Czech Republic koruna	20.226	0.04944	18.639	0.05365	27.417	0.03647	34.084	0.02934
DKK	Danish krone	5.5025	0.1817	5.0710	0.1972	7.4589	0.1341	9.2728	0.1078
XCD	East Caribbean dollar	2.6899	0.3718	2.4789	0.4034	3.6463	0.2743	4.5330	0.2206
EUR	European Euro	0.7377	1.3555	0.6799	1.4709	1.0000	1.0000	1.2432	0.8044
FJD	Fiji dollar	1.8305	0.5463	1.6869	0.5928	2.4813	0.4030	3.0847	0.3242
GHS	Ghanaian cedi	3.1154	0.3210	2.8711	0.3483	4.2231	0.2368	5.2501	0.1905
GTQ	Guatemalan quetzal	7.9147	0.1263	7.2939	0.1371	10.7287	0.0932	13.3377	0.0750
HNL	Honduran lempira	20.851	0.04796	19.216	0.05204	28.265	0.03538	35.138	0.02846
HKD	Hong Kong dollar	7.7516	0.1290	7.1437	0.1400	10.5076	0.0952	13.0629	0.0766
HUF	Hungarian forint (100)	2.2602	0.4424	2.0829	0.4801	3.0637	0.3264	3.8088	0.2626
ISK	Icelandic krona (100)	1.1417	0.8759	1.0522	0.9504	1.5477	0.6461	1.9240	0.5197
INR	Indian rupee	59.198	0.01689	54.555	0.01833	80.245	0.01246	99.760	0.01002
IDR	Indonesian rupiah (1000)	11.795	0.08478	10.870	0.09200	15.988	0.06255	19.876	0.05031
ILS	Israeli new shekel	3.4568	0.2893	3.1857	0.3139	4.6859	0.2134	5.8254	0.1717
JMD	Jamaican dollar	111.11	0.009000	102.40	0.009766	150.61	0.006639	187.24	0.005341
JPY	Japanese yen (100)	1.0179	0.9824	0.9381	1.0660	1.3798	0.7247	1.7154	0.5830
MYR	Malaysian ringgit	3.2085	0.3117	2.9568	0.3382	4.3492	0.2299	5.4069	0.1850
MXN	Mexican peso	12.987	0.07700	11.969	0.08355	17.605	0.05680	21.886	0.04569
MAD	Moroccan dirham	8.2580	0.1211	7.6104	0.1314	11.1941	0.0893	13.9163	0.0719
MMK	Myanmar kyat (100)	9.6884	0.1032	8.9286	0.1120	13.1330	0.0761	16.3268	0.0612
ANG	Neth. Antilles florin	1.7601	0.5682	1.6221	0.6165	2.3859	0.4191	2.9661	0.3371
NZD	New Zealand dollar	1.1517	0.8683	1.0613	0.9422	1.5611	0.6406	1.9408	0.5153
NOK	Norwegian krone	5.9917	0.1669	5.5218	0.1811	8.1220	0.1231	10.0972	0.0990
PKR	Pakistan rupee	98.466	0.01016	90.744	0.01102	133.475	0.00749	165.935	0.00603
PAB	Panamanian balboa	1.0000	1.0000	0.9216	1.0851	1.3555	0.7377	1.6852	0.5934
PEN	Peruvian new sol	2.7966	0.3576	2.5773	0.3880	3.7910	0.2638	4.7129	0.2122
PHP	Philippine peso	43.789	0.02284	40.355	0.02478	59.358	0.01685	73.793	0.01355
PLN	Polish zloty	3.0335	0.3296	2.7956	0.3577	4.1121	0.2432	5.1121	0.1956
RON	Romanian new leu	3.2410	0.3085	2.9869	0.3348	4.3934	0.2276	5.4618	0.1831
RUB	Russian rouble	34.306	0.02915	31.616	0.03163	46.503	0.02150	57.812	0.01730
RSD	Serbian dinar	85.106	0.01175	78.431	0.01275	115.365	0.00867	143.420	0.00697
SGD	Singapore dollar	1.2481	0.8012	1.1502	0.8694	1.6919	0.5911	2.1033	0.4754
ZAR	South African rand	10.6906	0.0935	9.8522	0.1015	14.4916	0.0690	18.0158	0.0555
KRW	South Korean won (1000)	1.0179	0.9824	0.9381	1.0660	1.3798	0.7247	1.7154	0.5830
XDR	Special Drawing Rights	0.6610	1.5128	0.6092	1.6415	0.8961	1.1160	1.1140	0.8977
LKR	Sri Lanka rupee (100)	1.3026	0.7677	1.2005	0.8330	1.7658	0.5663	2.1952	0.4555
SEK	Swedish krona	6.6899	0.1495	6.1652	0.1622	9.0684	0.1103	11.2737	0.0887
CHF	Swiss franc	0.8983	1.1132	0.8279	1.2079	1.2177	0.8212	1.5139	0.6606
TWD	Taiwanese new dollar	29.975	0.03336	27.624	0.03620	40.633	0.02461	50.514	0.01980
THB	Thai baht	32.439	0.03083	29.895	0.03345	43.973	0.02274	54.667	0.01829
TTD	Trinidad and Tobago dollar	6.4131	0.1559	5.9102	0.1692	8.6933	0.1150	10.8073	0.0925
TND	Tunisian dinar	1.6513	0.6056	1.5218	0.6571	2.2385	0.4467	2.7828	0.3593
TRY	Turkish lira	2.1086	0.4742	1.9433	0.5146	2.8583	0.3499	3.5534	0.2814
AED	U.A.E. dirham	3.6733	0.2722	3.3852	0.2954	4.9794	0.2008	6.1903	0.1615
GBP	U.K. pound sterling	0.5934	1.6852	0.5469	1.8286	0.8044	1.2432	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9216	1.0851	1.3555	0.7377	1.6852	0.5934
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.8072	0.1722	8.5418	0.1171	10.6190	0.0942
VND	Vietnamese dong (1000)	21.276	0.04700	19.608	0.05100	28.841	0.03467	35.855	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.