

Friday, June 13, 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	8.1286	0.1230	7.4794	0.1337	10.9918	0.0910	13.7794	0.0726
AUD	Australian dollar	1.0644	0.9395	0.9794	1.0210	1.4394	0.6947	1.8044	0.5542
BSD	Bahamian dollar	1.0000	1.0000	0.9201	1.0868	1.3522	0.7395	1.6952	0.5899
BRL	Brazilian real	2.2307	0.4483	2.0525	0.4872	3.0164	0.3315	3.7814	0.2645
XAF	CFA franc (100)	4.8518	0.2061	4.4643	0.2240	6.5607	0.1524	8.2246	0.1216
XPF	CFP franc (100)	0.8821	1.1336	0.8117	1.2320	1.1929	0.8383	1.4954	0.6687
CAD	Canadian dollar	1.0868	0.9201	1.0000	1.0000	1.4696	0.6805	1.8423	0.5428
CLP	Chilean peso (100)	5.5619	0.1798	5.1177	0.1954	7.5210	0.1330	9.4284	0.1061
CNY	Chinese renminbi	6.2103	0.1610	5.7143	0.1750	8.3977	0.1191	10.5274	0.0950
COP	Colombian peso (1000)	1.8803	0.5318	1.7301	0.5780	2.5426	0.3933	3.1874	0.3137
HRK	Croatian kuna	5.6021	0.1785	5.1546	0.1940	7.5753	0.1320	9.4964	0.1053
CZK	Czech Republic koruna	20.276	0.04932	18.657	0.05360	27.418	0.03647	34.371	0.02909
DKK	Danish krone	5.5168	0.1813	5.0761	0.1970	7.4599	0.1341	9.3518	0.1069
XCD	East Caribbean dollar	2.6901	0.3717	2.4752	0.4040	3.6376	0.2749	4.5601	0.2193
EUR	European Euro	0.7395	1.3522	0.6805	1.4696	1.0000	1.0000	1.2536	0.7977
FJD	Fiji dollar	1.8214	0.5490	1.6759	0.5967	2.4629	0.4060	3.0875	0.3239
GHS	Ghanaian cedi	3.1096	0.3216	2.8612	0.3495	4.2049	0.2378	5.2712	0.1897
GTQ	Guatemalan quetzal	7.9155	0.1263	7.2833	0.1373	10.7036	0.0934	13.4181	0.0745
HNL	Honduran lempira	20.832	0.04800	19.168	0.05217	28.169	0.03550	35.313	0.02832
HKD	Hong Kong dollar	7.7512	0.1290	7.1321	0.1402	10.4813	0.0954	13.1395	0.0761
HUF	Hungarian forint (100)	2.2689	0.4407	2.0877	0.4790	3.0681	0.3259	3.8461	0.2600
ISK	Icelandic krona (100)	1.1426	0.8752	1.0513	0.9512	1.5450	0.6473	1.9368	0.5163
INR	Indian rupee	59.649	0.01676	54.885	0.01822	80.659	0.01240	101.114	0.00989
IDR	Indonesian rupiah (1000)	11.813	0.08465	10.870	0.09200	15.974	0.06260	20.025	0.04994
ILS	Israeli new shekel	3.4534	0.2896	3.1776	0.3147	4.6698	0.2141	5.8541	0.1708
JMD	Jamaican dollar	111.17	0.008995	102.29	0.009776	150.33	0.006652	188.45	0.005306
JPY	Japanese yen (100)	1.0205	0.9799	0.9390	1.0650	1.3799	0.7247	1.7299	0.5781
MYR	Malaysian ringgit	3.2182	0.3107	2.9612	0.3377	4.3518	0.2298	5.4554	0.1833
MXN	Mexican peso	13.022	0.07679	11.982	0.08346	17.608	0.05679	22.074	0.04530
MAD	Moroccan dirham	8.2899	0.1206	7.6278	0.1311	11.2098	0.0892	14.0526	0.0712
MMK	Myanmar kyat (100)	9.7036	0.1031	8.9286	0.1120	13.1214	0.0762	16.4491	0.0608
ANG	Neth. Antilles florin	1.7600	0.5682	1.6194	0.6175	2.3799	0.4202	2.9835	0.3352
NZD	New Zealand dollar	1.1560	0.8650	1.0637	0.9401	1.5632	0.6397	1.9597	0.5103
NOK	Norwegian krone	6.0044	0.1665	5.5249	0.1810	8.1193	0.1232	10.1785	0.0982
PKR	Pakistan rupee	98.353	0.01017	90.498	0.01105	132.995	0.00752	166.724	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9201	1.0868	1.3522	0.7395	1.6952	0.5899
PEN	Peruvian new sol	2.7917	0.3582	2.5687	0.3893	3.7750	0.2649	4.7323	0.2113
PHP	Philippine peso	43.876	0.02279	40.371	0.02477	59.330	0.01685	74.376	0.01345
PLN	Polish zloty	3.0468	0.3282	2.8035	0.3567	4.1200	0.2427	5.1648	0.1936
RON	Romanian new leu	3.2471	0.3080	2.9878	0.3347	4.3908	0.2277	5.5043	0.1817
RUB	Russian rouble	34.425	0.02905	31.676	0.03157	46.551	0.02148	58.356	0.01714
RSD	Serbian dinar	85.373	0.01171	78.555	0.01273	115.444	0.00866	144.721	0.00691
SGD	Singapore dollar	1.2508	0.7995	1.1509	0.8689	1.6913	0.5912	2.1203	0.4716
ZAR	South African rand	10.7074	0.0934	9.8522	0.1015	14.4788	0.0691	18.1507	0.0551
KRW	South Korean won (1000)	1.0176	0.9827	0.9363	1.0680	1.3760	0.7267	1.7250	0.5797
XDR	Special Drawing Rights	0.6613	1.5123	0.6084	1.6435	0.8942	1.1184	1.1209	0.8921
LKR	Sri Lanka rupee (100)	1.3023	0.7679	1.1983	0.8345	1.7611	0.5678	2.2077	0.4530
SEK	Swedish krona	6.6552	0.1503	6.1237	0.1633	8.9994	0.1111	11.2817	0.0886
CHF	Swiss franc	0.9007	1.1102	0.8288	1.2066	1.2180	0.8210	1.5269	0.6549
TWD	Taiwanese new dollar	30.006	0.03333	27.609	0.03622	40.574	0.02465	50.864	0.01966
THB	Thai baht	32.384	0.03088	29.797	0.03356	43.790	0.02284	54.896	0.01822
TTD	Trinidad and Tobago dollar	6.4384	0.1553	5.9242	0.1688	8.7062	0.1149	10.9141	0.0916
TND	Tunisian dinar	1.6638	0.6010	1.5309	0.6532	2.2498	0.4445	2.8204	0.3546
TRY	Turkish lira	2.1235	0.4709	1.9539	0.5118	2.8714	0.3483	3.5996	0.2778
AED	U.A.E. dirham	3.6729	0.2723	3.3795	0.2959	4.9665	0.2013	6.2261	0.1606
GBP	U.K. pound sterling	0.5899	1.6952	0.5428	1.8423	0.7977	1.2536	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9201	1.0868	1.3522	0.7395	1.6952	0.5899
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.7971	0.1725	8.5194	0.1174	10.6800	0.0936
VND	Vietnamese dong (1000)	21.310	0.04693	19.608	0.05100	28.816	0.03470	36.124	0.02768

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.