

Monday, June 16, 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	0.1229	7.4963	0.1334	11.0427	0.0906	13.8171	0.0724
AUD	Australian dollar	1.0640	0.9398	0.9807	1.0197	1.4446	0.6922	1.8076	0.5532
BSD	Bahamian dollar	1.0000	1.0000	0.9217	1.0850	1.3577	0.7365	1.6988	0.5887
BRL	Brazilian real	2.2339	0.4476	2.0589	0.4857	3.0329	0.3297	3.7949	0.2635
XAF	CFA franc (100)	4.8308	0.2070	4.4524	0.2246	6.5588	0.1525	8.2066	0.1219
XPF	CFP franc (100)	0.8793	1.1373	0.8104	1.2340	1.1938	0.8377	1.4937	0.6695
CAD	Canadian dollar	1.0850	0.9217	1.0000	1.0000	1.4731	0.6788	1.8432	0.5425
CLP	Chilean peso (100)	5.5641	0.1797	5.1282	0.1950	7.5544	0.1324	9.4523	0.1058
CNY	Chinese renminbi	6.2285	0.1606	5.7405	0.1742	8.4564	0.1183	10.5809	0.0945
COP	Colombian peso (1000)	1.8902	0.5290	1.7422	0.5740	2.5664	0.3897	3.2111	0.3114
HRK	Croatian kuna	5.5841	0.1791	5.1467	0.1943	7.5816	0.1319	9.4864	0.1054
CZK	Czech Republic koruna	20.205	0.04949	18.622	0.05370	27.432	0.03645	34.324	0.02913
DKK	Danish krone	5.4909	0.1821	5.0607	0.1976	7.4550	0.1341	9.3279	0.1072
XCD	East Caribbean dollar	2.6903	0.3717	2.4795	0.4033	3.6526	0.2738	4.5703	0.2188
EUR	European Euro	0.7365	1.3577	0.6788	1.4731	1.0000	1.0000	1.2512	0.7992
FJD	Fiji dollar	1.8248	0.5480	1.6818	0.5946	2.4775	0.4036	3.0999	0.3226
GHS	Ghanaian cedi	3.1151	0.3210	2.8711	0.3483	4.2294	0.2364	5.2920	0.1890
GTQ	Guatemalan quetzal	7.9139	0.1264	7.2939	0.1371	10.7447	0.0931	13.4442	0.0744
HNL	Honduran lempira	20.821	0.04803	19.190	0.05211	28.269	0.03537	35.371	0.02827
HKD	Hong Kong dollar	7.7511	0.1290	7.1438	0.1400	10.5236	0.0950	13.1675	0.0759
HUF	Hungarian forint (100)	2.2632	0.4418	2.0859	0.4794	3.0728	0.3254	3.8448	0.2601
ISK	Icelandic krona (100)	1.1385	0.8783	1.0493	0.9530	1.5458	0.6469	1.9341	0.5170
INR	Indian rupee	60.144	0.01663	55.432	0.01804	81.657	0.01225	102.173	0.00979
IDR	Indonesian rupiah (1000)	11.793	0.08479	10.870	0.09200	16.012	0.06245	20.035	0.04991
ILS	Israeli new shekel	3.4565	0.2893	3.1857	0.3139	4.6929	0.2131	5.8719	0.1703
JMD	Jamaican dollar	111.29	0.008985	102.57	0.009749	151.10	0.006618	189.07	0.005289
JPY	Japanese yen (100)	1.0178	0.9825	0.9381	1.0660	1.3819	0.7236	1.7291	0.5783
MYR	Malaysian ringgit	3.2253	0.3100	2.9727	0.3364	4.3790	0.2284	5.4792	0.1825
MXN	Mexican peso	13.027	0.07676	12.006	0.08329	17.686	0.05654	22.130	0.04519
MAD	Moroccan dirham	8.2635	0.1210	7.6161	0.1313	11.2193	0.0891	14.0381	0.0712
MMK	Myanmar kyat (100)	9.6875	0.1032	8.9286	0.1120	13.1527	0.0760	16.4571	0.0608
ANG	Neth. Antilles florin	1.7599	0.5682	1.6221	0.6165	2.3895	0.4185	2.9898	0.3345
NZD	New Zealand dollar	1.1520	0.8680	1.0618	0.9418	1.5641	0.6393	1.9571	0.5110
NOK	Norwegian krone	5.9879	0.1670	5.5188	0.1812	8.1297	0.1230	10.1722	0.0983
PKR	Pakistan rupee	98.636	0.01014	90.909	0.01100	133.918	0.00747	167.564	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9217	1.0850	1.3577	0.7365	1.6988	0.5887
PEN	Peruvian new sol	2.7935	0.3580	2.5747	0.3884	3.7927	0.2637	4.7456	0.2107
PHP	Philippine peso	43.874	0.02279	40.437	0.02473	59.567	0.01679	74.533	0.01342
PLN	Polish zloty	3.0512	0.3277	2.8121	0.3556	4.1426	0.2414	5.1834	0.1929
RON	Romanian new leu	3.2369	0.3089	2.9833	0.3352	4.3947	0.2275	5.4988	0.1819
RUB	Russian rouble	34.665	0.02885	31.949	0.03130	47.064	0.02125	58.888	0.01698
RSD	Serbian dinar	84.965	0.01177	78.309	0.01277	115.356	0.00867	144.338	0.00693
SGD	Singapore dollar	1.2503	0.7998	1.1523	0.8678	1.6975	0.5891	2.1240	0.4708
ZAR	South African rand	10.7426	0.0931	9.9010	0.1010	14.5851	0.0686	18.2495	0.0548
KRW	South Korean won (1000)	1.0207	0.9797	0.9407	1.0630	1.3858	0.7216	1.7340	0.5767
XDR	Special Drawing Rights	0.6600	1.5152	0.6083	1.6440	0.8960	1.1160	1.1212	0.8919
LKR	Sri Lanka rupee (100)	1.3024	0.7678	1.2003	0.8331	1.7682	0.5655	2.2125	0.4520
SEK	Swedish krona	6.6239	0.1510	6.1050	0.1638	8.9933	0.1112	11.2527	0.0889
CHF	Swiss franc	0.8969	1.1149	0.8267	1.2097	1.2177	0.8212	1.5237	0.6563
TWD	Taiwanese new dollar	30.014	0.03332	27.663	0.03615	40.750	0.02454	50.988	0.01961
THB	Thai baht	32.359	0.03090	29.824	0.03353	43.934	0.02276	54.972	0.01819
TTD	Trinidad and Tobago dollar	6.4353	0.1554	5.9312	0.1686	8.7372	0.1145	10.9324	0.0915
TND	Tunisian dinar	1.6621	0.6017	1.5319	0.6528	2.2566	0.4431	2.8235	0.3542
TRY	Turkish lira	2.1422	0.4668	1.9743	0.5065	2.9084	0.3438	3.6391	0.2748
AED	U.A.E. dirham	3.6730	0.2723	3.3852	0.2954	4.9868	0.2005	6.2397	0.1603
GBP	U.K. pound sterling	0.5887	1.6988	0.5425	1.8432	0.7992	1.2512	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9217	1.0850	1.3577	0.7365	1.6988	0.5887
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	5.8072	0.1722	8.5546	0.1169	10.7038	0.0934
VND	Vietnamese dong (1000)	21.275	0.04700	19.608	0.05100	28.884	0.03462	36.141	0.02767

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.