

Tuesday, June 17, 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	8.1288	0.1230	7.4906	0.1335	11.0082	0.0908	13.7895	0.0725
AUD	Australian dollar	1.0706	0.9340	0.9866	1.0136	1.4499	0.6897	1.8162	0.5506
BSD	Bahamian dollar	1.0000	1.0000	0.9215	1.0852	1.3542	0.7384	1.6964	0.5895
BRL	Brazilian real	2.2566	0.4431	2.0794	0.4809	3.0559	0.3272	3.8280	0.2612
XAF	CFA franc (100)	4.8446	0.2064	4.4643	0.2240	6.5607	0.1524	8.2183	0.1217
XPF	CFP franc (100)	0.8808	1.1353	0.8117	1.2320	1.1929	0.8383	1.4942	0.6692
CAD	Canadian dollar	1.0852	0.9215	1.0000	1.0000	1.4696	0.6805	1.8409	0.5432
CLP	Chilean peso (100)	5.5996	0.1786	5.1600	0.1938	7.5831	0.1319	9.4990	0.1053
CNY	Chinese renminbi	6.2260	0.1606	5.7372	0.1743	8.4314	0.1186	10.5617	0.0947
COP	Colombian peso (1000)	1.8972	0.5271	1.7483	0.5720	2.5692	0.3892	3.2184	0.3107
HRK	Croatian kuna	5.5967	0.1787	5.1573	0.1939	7.5792	0.1319	9.4941	0.1053
CZK	Czech Republic koruna	20.265	0.04935	18.674	0.05355	27.444	0.03644	34.377	0.02909
DKK	Danish krone	5.5058	0.1816	5.0736	0.1971	7.4561	0.1341	9.3399	0.1071
XCD	East Caribbean dollar	2.6901	0.3717	2.4789	0.4034	3.6430	0.2745	4.5635	0.2191
EUR	European Euro	0.7384	1.3542	0.6805	1.4696	1.0000	1.0000	1.2527	0.7983
FJD	Fiji dollar	1.8236	0.5484	1.6804	0.5951	2.4695	0.4049	3.0934	0.3233
GHS	Ghanaian cedi	3.1750	0.3150	2.9257	0.3418	4.2996	0.2326	5.3859	0.1857
GTQ	Guatemalan quetzal	7.9154	0.1263	7.2939	0.1371	10.7192	0.0933	13.4274	0.0745
HNL	Honduran lempira	20.821	0.04803	19.186	0.05212	28.196	0.03547	35.320	0.02831
HKD	Hong Kong dollar	7.7514	0.1290	7.1428	0.1400	10.4971	0.0953	13.1492	0.0761
HUF	Hungarian forint (100)	2.2722	0.4401	2.0938	0.4776	3.0771	0.3250	3.8545	0.2594
ISK	Icelandic krona (100)	1.1424	0.8753	1.0527	0.9499	1.5471	0.6464	1.9380	0.5160
INR	Indian rupee	60.356	0.01657	55.617	0.01798	81.735	0.01223	102.386	0.00977
IDR	Indonesian rupiah (1000)	11.925	0.08386	10.989	0.09100	16.149	0.06192	20.230	0.04943
ILS	Israeli new shekel	3.4605	0.2890	3.1888	0.3136	4.6862	0.2134	5.8702	0.1704
JMD	Jamaican dollar	111.34	0.008982	102.60	0.009747	150.77	0.006632	188.87	0.005295
JPY	Japanese yen (100)	1.0218	0.9786	0.9416	1.0620	1.3838	0.7226	1.7334	0.5769
MYR	Malaysian ringgit	3.2211	0.3104	2.9682	0.3369	4.3621	0.2292	5.4642	0.1830
MXN	Mexican peso	13.092	0.07638	12.064	0.08289	17.730	0.05640	22.209	0.04503
MAD	Moroccan dirham	8.2713	0.1209	7.6220	0.1312	11.2012	0.0893	14.0312	0.0713
MMK	Myanmar kyat (100)	9.6893	0.1032	8.9286	0.1120	13.1214	0.0762	16.4366	0.0608
ANG	Neth. Antilles florin	1.7799	0.5618	1.6402	0.6097	2.4104	0.4149	3.0194	0.3312
NZD	New Zealand dollar	1.1548	0.8659	1.0642	0.9397	1.5639	0.6394	1.9590	0.5105
NOK	Norwegian krone	5.9956	0.1668	5.5249	0.1810	8.1193	0.1232	10.1707	0.0983
PKR	Pakistan rupee	98.475	0.01015	90.744	0.01102	133.358	0.00750	167.051	0.00599
PAB	Panamanian balboa	1.0000	1.0000	0.9215	1.0852	1.3542	0.7384	1.6964	0.5895
PEN	Peruvian new sol	2.8034	0.3567	2.5833	0.3871	3.7964	0.2634	4.7556	0.2103
PHP	Philippine peso	43.989	0.02273	40.535	0.02467	59.570	0.01679	74.621	0.01340
PLN	Polish zloty	3.0595	0.3269	2.8193	0.3547	4.1432	0.2414	5.1900	0.1927
RON	Romanian new leu	3.2501	0.3077	2.9949	0.3339	4.4013	0.2272	5.5133	0.1814
RUB	Russian rouble	34.849	0.02870	32.113	0.03114	47.193	0.02119	59.117	0.01692
RSD	Serbian dinar	85.181	0.01174	78.493	0.01274	115.353	0.00867	144.498	0.00692
SGD	Singapore dollar	1.2537	0.7976	1.1553	0.8656	1.6978	0.5890	2.1267	0.4702
ZAR	South African rand	10.8195	0.0924	9.9701	0.1003	14.6520	0.0682	18.3539	0.0545
KRW	South Korean won (1000)	1.0228	0.9777	0.9425	1.0610	1.3851	0.7220	1.7351	0.5763
XDR	Special Drawing Rights	0.6609	1.5131	0.6090	1.6420	0.8950	1.1173	1.1211	0.8920
LKR	Sri Lanka rupee (100)	1.3024	0.7678	1.2002	0.8332	1.7638	0.5670	2.2094	0.4526
SEK	Swedish krona	6.6333	0.1508	6.1125	0.1636	8.9829	0.1113	11.2524	0.0889
CHF	Swiss franc	0.8998	1.1113	0.8292	1.2060	1.2186	0.8206	1.5265	0.6551
TWD	Taiwanese new dollar	30.078	0.03325	27.716	0.03608	40.732	0.02455	51.023	0.01960
THB	Thai baht	32.491	0.03078	29.940	0.03340	44.000	0.02273	55.117	0.01814
TTD	Trinidad and Tobago dollar	6.4365	0.1554	5.9312	0.1686	8.7165	0.1147	10.9187	0.0916
TND	Tunisian dinar	1.6649	0.6006	1.5342	0.6518	2.2547	0.4435	2.8243	0.3541
TRY	Turkish lira	2.1489	0.4654	1.9802	0.5050	2.9101	0.3436	3.6453	0.2743
AED	U.A.E. dirham	3.6724	0.2723	3.3841	0.2955	4.9733	0.2011	6.2298	0.1605
GBP	U.K. pound sterling	0.5895	1.6964	0.5432	1.8409	0.7983	1.2527	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9215	1.0852	1.3542	0.7384	1.6964	0.5895
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.8038	0.1723	8.5293	0.1172	10.6843	0.0936
VND	Vietnamese dong (1000)	21.278	0.04700	19.608	0.05100	28.816	0.03470	36.096	0.02770

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.