

Thursday, June 19, 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	8.1352	0.1229	7.5131	0.1331	11.0796	0.0903	13.8663	0.0721
AUD	Australian dollar	1.0632	0.9405	0.9819	1.0184	1.4481	0.6906	1.8123	0.5518
BSD	Bahamian dollar	1.0000	1.0000	0.9235	1.0828	1.3619	0.7343	1.7045	0.5867
BRL	Brazilian real	2.2230	0.4499	2.0530	0.4871	3.0275	0.3303	3.7890	0.2639
XAF	CFA franc (100)	4.8167	0.2076	4.4484	0.2248	6.5601	0.1524	8.2100	0.1218
XPF	CFP franc (100)	0.8761	1.1415	0.8091	1.2360	1.1931	0.8381	1.4932	0.6697
CAD	Canadian dollar	1.0828	0.9235	1.0000	1.0000	1.4747	0.6781	1.8456	0.5418
CLP	Chilean peso (100)	5.5700	0.1795	5.1440	0.1944	7.5859	0.1318	9.4938	0.1053
CNY	Chinese renminbi	6.2301	0.1605	5.7537	0.1738	8.4850	0.1179	10.6191	0.0942
COP	Colombian peso (1000)	1.8831	0.5310	1.7391	0.5750	2.5647	0.3899	3.2097	0.3116
HRK	Croatian kuna	5.5471	0.1803	5.1230	0.1952	7.5548	0.1324	9.4549	0.1058
CZK	Czech Republic koruna	20.149	0.04963	18.608	0.05374	27.441	0.03644	34.343	0.02912
DKK	Danish krone	5.4742	0.1827	5.0556	0.1978	7.4555	0.1341	9.3306	0.1072
XCD	East Caribbean dollar	2.7002	0.3703	2.4938	0.4010	3.6776	0.2719	4.6025	0.2173
EUR	European Euro	0.7343	1.3619	0.6781	1.4747	1.0000	1.0000	1.2515	0.7990
FJD	Fiji dollar	1.8214	0.5490	1.6821	0.5945	2.4806	0.4031	3.1045	0.3221
GHS	Ghanaian cedi	3.0902	0.3236	2.8539	0.3504	4.2086	0.2376	5.2671	0.1899
GTQ	Guatemalan quetzal	7.9152	0.1263	7.3099	0.1368	10.7800	0.0928	13.4912	0.0741
HNL	Honduran lempira	20.771	0.04814	19.183	0.05213	28.289	0.03535	35.404	0.02825
HKD	Hong Kong dollar	7.7505	0.1290	7.1578	0.1397	10.5557	0.0947	13.2105	0.0757
HUF	Hungarian forint (100)	2.2428	0.4459	2.0713	0.4828	3.0545	0.3274	3.8227	0.2616
ISK	Icelandic krona (100)	1.1366	0.8798	1.0496	0.9527	1.5479	0.6460	1.9372	0.5162
INR	Indian rupee	60.089	0.01664	55.494	0.01802	81.837	0.01222	102.420	0.00976
IDR	Indonesian rupiah (1000)	11.899	0.08404	10.989	0.09100	16.205	0.06171	20.281	0.04931
ILS	Israeli new shekel	3.4407	0.2906	3.1776	0.3147	4.6861	0.2134	5.8646	0.1705
JMD	Jamaican dollar	111.46	0.008972	102.93	0.009715	151.80	0.006588	189.97	0.005264
JPY	Japanese yen (100)	1.0186	0.9817	0.9407	1.0630	1.3873	0.7208	1.7362	0.5760
MYR	Malaysian ringgit	3.2131	0.3112	2.9674	0.3370	4.3760	0.2285	5.4766	0.1826
MXN	Mexican peso	12.996	0.07695	12.002	0.08332	17.699	0.05650	22.151	0.04515
MAD	Moroccan dirham	8.2217	0.1216	7.5930	0.1317	11.1974	0.0893	14.0137	0.0714
MMK	Myanmar kyat (100)	9.7550	0.1025	9.0090	0.1110	13.2856	0.0753	16.6270	0.0601
ANG	Neth. Antilles florin	1.7601	0.5682	1.6255	0.6152	2.3971	0.4172	3.0000	0.3333
NZD	New Zealand dollar	1.1474	0.8715	1.0597	0.9437	1.5627	0.6399	1.9557	0.5113
NOK	Norwegian krone	6.1210	0.1634	5.6529	0.1769	8.3363	0.1200	10.4330	0.0958
PKR	Pakistan rupee	98.258	0.01018	90.744	0.01102	133.820	0.00747	167.477	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9235	1.0828	1.3619	0.7343	1.7045	0.5867
PEN	Peruvian new sol	2.7987	0.3573	2.5846	0.3869	3.8116	0.2624	4.7702	0.2096
PHP	Philippine peso	43.732	0.02287	40.388	0.02476	59.560	0.01679	74.540	0.01342
PLN	Polish zloty	3.0416	0.3288	2.8090	0.3560	4.1424	0.2414	5.1843	0.1929
RON	Romanian new leu	3.2236	0.3102	2.9771	0.3359	4.3903	0.2278	5.4945	0.1820
RUB	Russian rouble	34.375	0.02909	31.746	0.03150	46.816	0.02136	58.590	0.01707
RSD	Serbian dinar	84.726	0.01180	78.247	0.01278	115.391	0.00867	144.413	0.00692
SGD	Singapore dollar	1.2495	0.8003	1.1539	0.8666	1.7017	0.5876	2.1297	0.4695
ZAR	South African rand	10.7102	0.0934	9.8912	0.1011	14.5865	0.0686	18.2552	0.0548
KRW	South Korean won (1000)	1.0186	0.9817	0.9407	1.0630	1.3873	0.7208	1.7362	0.5760
XDR	Special Drawing Rights	0.6589	1.5176	0.6086	1.6432	0.8974	1.1143	1.1232	0.8903
LKR	Sri Lanka rupee (100)	1.3033	0.7673	1.2037	0.8308	1.7750	0.5634	2.2215	0.4502
SEK	Swedish krona	6.6922	0.1494	6.1805	0.1618	9.1143	0.1097	11.4067	0.0877
CHF	Swiss franc	0.8931	1.1197	0.8248	1.2124	1.2163	0.8221	1.5223	0.6569
TWD	Taiwanese new dollar	29.994	0.03334	27.701	0.03610	40.850	0.02448	51.125	0.01956
THB	Thai baht	32.478	0.03079	29.994	0.03334	44.232	0.02261	55.357	0.01806
TTD	Trinidad and Tobago dollar	6.4337	0.1554	5.9418	0.1683	8.7623	0.1141	10.9661	0.0912
TND	Tunisian dinar	1.6544	0.6045	1.5279	0.6545	2.2532	0.4438	2.8199	0.3546
TRY	Turkish lira	2.1361	0.4681	1.9728	0.5069	2.9093	0.3437	3.6410	0.2747
AED	U.A.E. dirham	3.6730	0.2723	3.3921	0.2948	5.0024	0.1999	6.2605	0.1597
GBP	U.K. pound sterling	0.5867	1.7045	0.5418	1.8456	0.7990	1.2515	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9235	1.0828	1.3619	0.7343	1.7045	0.5867
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.8173	0.1719	8.5788	0.1166	10.7365	0.0931
VND	Vietnamese dong (1000)	21.231	0.04710	19.608	0.05100	28.916	0.03458	36.188	0.02763

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.