

Friday, June 20, 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	8.1314	0.1230	7.5529	0.1324	11.0468	0.0905	13.8338	0.0723
AUD	Australian dollar	1.0654	0.9386	0.9896	1.0105	1.4474	0.6909	1.8126	0.5517
BSD	Bahamian dollar	1.0000	1.0000	0.9289	1.0766	1.3585	0.7361	1.7013	0.5878
BRL	Brazilian real	2.2369	0.4471	2.0777	0.4813	3.0389	0.3291	3.8055	0.2628
XAF	CFA franc (100)	4.8278	0.2071	4.4843	0.2230	6.5587	0.1525	8.2135	0.1218
XPF	CFP franc (100)	0.8781	1.1388	0.8157	1.2260	1.1930	0.8382	1.4940	0.6694
CAD	Canadian dollar	1.0766	0.9289	1.0000	1.0000	1.4626	0.6837	1.8316	0.5460
CLP	Chilean peso (100)	5.5638	0.1797	5.1680	0.1935	7.5587	0.1323	9.4656	0.1056
CNY	Chinese renminbi	6.2231	0.1607	5.7803	0.1730	8.4543	0.1183	10.5873	0.0945
COP	Colombian peso (1000)	1.8822	0.5313	1.7483	0.5720	2.5570	0.3911	3.2021	0.3123
HRK	Croatian kuna	5.5753	0.1794	5.1787	0.1931	7.5743	0.1320	9.4852	0.1054
CZK	Czech Republic koruna	20.191	0.04953	18.755	0.05332	27.431	0.03646	34.351	0.02911
DKK	Danish krone	5.4873	0.1822	5.0968	0.1962	7.4546	0.1341	9.3354	0.1071
XCD	East Caribbean dollar	2.7003	0.3703	2.5082	0.3987	3.6684	0.2726	4.5939	0.2177
EUR	European Euro	0.7361	1.3585	0.6837	1.4626	1.0000	1.0000	1.2523	0.7985
FJD	Fiji dollar	1.8217	0.5490	1.6920	0.5910	2.4748	0.4041	3.0992	0.3227
GHS	Ghanaian cedi	3.1899	0.3135	2.9630	0.3375	4.3336	0.2308	5.4270	0.1843
GTQ	Guatemalan quetzal	7.9162	0.1263	7.3529	0.1360	10.7544	0.0930	13.4676	0.0743
HNL	Honduran lempira	20.760	0.04817	19.283	0.05186	28.203	0.03546	35.318	0.02831
HKD	Hong Kong dollar	7.7514	0.1290	7.1999	0.1389	10.5306	0.0950	13.1873	0.0758
HUF	Hungarian forint (100)	2.2547	0.4435	2.0942	0.4775	3.0630	0.3265	3.8358	0.2607
ISK	Icelandic krona (100)	1.1391	0.8779	1.0581	0.9451	1.5476	0.6462	1.9380	0.5160
INR	Indian rupee	60.246	0.01660	55.960	0.01787	81.847	0.01222	102.496	0.00976
IDR	Indonesian rupiah (1000)	11.962	0.08360	11.111	0.09000	16.251	0.06153	20.351	0.04914
ILS	Israeli new shekel	3.4473	0.2901	3.2020	0.3123	4.6833	0.2135	5.8649	0.1705
JMD	Jamaican dollar	111.43	0.008975	103.50	0.009662	151.38	0.006606	189.57	0.005275
JPY	Japanese yen (100)	1.0214	0.9790	0.9488	1.0540	1.3877	0.7206	1.7378	0.5755
MYR	Malaysian ringgit	3.2234	0.3102	2.9940	0.3340	4.3790	0.2284	5.4838	0.1824
MXN	Mexican peso	13.007	0.07688	12.082	0.08277	17.671	0.05659	22.129	0.04519
MAD	Moroccan dirham	8.2372	0.1214	7.6511	0.1307	11.1905	0.0894	14.0138	0.0714
MMK	Myanmar kyat (100)	9.7873	0.1022	9.0909	0.1100	13.2964	0.0752	16.6509	0.0601
ANG	Neth. Antilles florin	1.7600	0.5682	1.6348	0.6117	2.3910	0.4182	2.9943	0.3340
NZD	New Zealand dollar	1.1508	0.8689	1.0689	0.9355	1.5634	0.6396	1.9579	0.5108
NOK	Norwegian krone	6.1310	0.1631	5.6948	0.1756	8.3292	0.1201	10.4305	0.0959
PKR	Pakistan rupee	98.410	0.01016	91.408	0.01094	133.693	0.00748	167.422	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9289	1.0766	1.3585	0.7361	1.7013	0.5878
PEN	Peruvian new sol	2.8073	0.3562	2.6076	0.3835	3.8138	0.2622	4.7760	0.2094
PHP	Philippine peso	43.853	0.02280	40.733	0.02455	59.576	0.01679	74.607	0.01340
PLN	Polish zloty	3.0655	0.3262	2.8474	0.3512	4.1646	0.2401	5.2153	0.1917
RON	Romanian new leu	3.2359	0.3090	3.0057	0.3327	4.3962	0.2275	5.5053	0.1816
RUB	Russian rouble	34.506	0.02898	32.051	0.03120	46.878	0.02133	58.705	0.01703
RSD	Serbian dinar	84.972	0.01177	78.927	0.01267	115.438	0.00866	144.562	0.00692
SGD	Singapore dollar	1.2503	0.7998	1.1613	0.8611	1.6985	0.5887	2.1270	0.4701
ZAR	South African rand	10.6912	0.0935	9.9305	0.1007	14.5243	0.0688	18.1887	0.0550
KRW	South Korean won (1000)	1.0214	0.9790	0.9488	1.0540	1.3877	0.7206	1.7378	0.5755
XDR	Special Drawing Rights	0.6598	1.5155	0.6129	1.6316	0.8964	1.1156	1.1226	0.8908
LKR	Sri Lanka rupee (100)	1.3029	0.7675	1.2102	0.8263	1.7701	0.5650	2.2166	0.4511
SEK	Swedish krona	6.7330	0.1485	6.2539	0.1599	9.1470	0.1093	11.4547	0.0873
CHF	Swiss franc	0.8961	1.1159	0.8324	1.2014	1.2174	0.8214	1.5246	0.6559
TWD	Taiwanese new dollar	30.014	0.03332	27.878	0.03587	40.775	0.02452	51.062	0.01958
THB	Thai baht	32.467	0.03080	30.157	0.03316	44.107	0.02267	55.235	0.01810
TTD	Trinidad and Tobago dollar	6.4351	0.1554	5.9773	0.1673	8.7424	0.1144	10.9480	0.0913
TND	Tunisian dinar	1.6715	0.5983	1.5526	0.6441	2.2708	0.4404	2.8437	0.3517
TRY	Turkish lira	2.1429	0.4667	1.9904	0.5024	2.9112	0.3435	3.6457	0.2743
AED	U.A.E. dirham	3.6731	0.2722	3.4118	0.2931	4.9901	0.2004	6.2491	0.1600
GBP	U.K. pound sterling	0.5878	1.7013	0.5460	1.8316	0.7985	1.2523	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9289	1.0766	1.3585	0.7361	1.7013	0.5878
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.8514	0.1709	8.5582	0.1168	10.7174	0.0933
VND	Vietnamese dong (1000)	21.110	0.04737	19.608	0.05100	28.678	0.03487	35.914	0.02784

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.