

Monday, June 23, 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	8.1295	0.1230	7.5758	0.1320	11.0500	0.0905	13.8280	0.0723
AUD	Australian dollar	1.0619	0.9417	0.9896	1.0105	1.4434	0.6928	1.8063	0.5536
BSD	Bahamian dollar	1.0000	1.0000	0.9319	1.0731	1.3592	0.7357	1.7010	0.5879
BRL	Brazilian real	2.2176	0.4509	2.0665	0.4839	3.0143	0.3318	3.7721	0.2651
XAF	CFA franc (100)	4.8251	0.2073	4.4964	0.2224	6.5585	0.1525	8.2073	0.1218
XPF	CFP franc (100)	0.8782	1.1388	0.8183	1.2220	1.1936	0.8378	1.4937	0.6695
CAD	Canadian dollar	1.0731	0.9319	1.0000	1.0000	1.4586	0.6856	1.8253	0.5479
CLP	Chilean peso (100)	5.5229	0.1811	5.1467	0.1943	7.5069	0.1332	9.3942	0.1064
CNY	Chinese renminbi	6.2245	0.1607	5.8005	0.1724	8.4606	0.1182	10.5876	0.0945
COP	Colombian peso (1000)	1.8826	0.5312	1.7544	0.5700	2.5589	0.3908	3.2023	0.3123
HRK	Croatian kuna	5.5745	0.1794	5.1948	0.1925	7.5771	0.1320	9.4821	0.1055
CZK	Czech Republic koruna	20.201	0.04950	18.825	0.05312	27.459	0.03642	34.362	0.02910
DKK	Danish krone	5.4834	0.1824	5.1099	0.1957	7.4532	0.1342	9.3270	0.1072
XCD	East Caribbean dollar	2.7003	0.3703	2.5164	0.3974	3.6704	0.2725	4.5931	0.2177
EUR	European Euro	0.7357	1.3592	0.6856	1.4586	1.0000	1.0000	1.2514	0.7991
FJD	Fiji dollar	1.8400	0.5435	1.7147	0.5832	2.5010	0.3998	3.1298	0.3195
GHS	Ghanaian cedi	3.2052	0.3120	2.9869	0.3348	4.3566	0.2295	5.4519	0.1834
GTQ	Guatemalan quetzal	7.9079	0.1265	7.3692	0.1357	10.7487	0.0930	13.4510	0.0743
HNL	Honduran lempira	20.720	0.04826	19.309	0.05179	28.164	0.03551	35.244	0.02837
HKD	Hong Kong dollar	7.7511	0.1290	7.2231	0.1384	10.5357	0.0949	13.1844	0.0758
HUF	Hungarian forint (100)	2.2454	0.4453	2.0925	0.4779	3.0521	0.3276	3.8194	0.2618
ISK	Icelandic krona (100)	1.1388	0.8781	1.0612	0.9423	1.5479	0.6460	1.9371	0.5162
INR	Indian rupee	60.151	0.01662	56.054	0.01784	81.760	0.01223	102.315	0.00977
IDR	Indonesian rupiah (1000)	12.057	0.08294	11.236	0.08900	16.389	0.06102	20.509	0.04876
ILS	Israeli new shekel	3.4394	0.2907	3.2051	0.3120	4.6750	0.2139	5.8503	0.1709
JMD	Jamaican dollar	111.60	0.008961	103.99	0.009616	151.68	0.006593	189.82	0.005268
JPY	Japanese yen (100)	1.0191	0.9813	0.9497	1.0530	1.3852	0.7219	1.7334	0.5769
MYR	Malaysian ringgit	3.2177	0.3108	2.9985	0.3335	4.3736	0.2286	5.4732	0.1827
MXN	Mexican peso	12.998	0.07694	12.112	0.08256	17.667	0.05660	22.109	0.04523
MAD	Moroccan dirham	8.2356	0.1214	7.6746	0.1303	11.1942	0.0893	14.0084	0.0714
MMK	Myanmar kyat (100)	9.7555	0.1025	9.0909	0.1100	13.2600	0.0754	16.5936	0.0603
ANG	Neth. Antilles florin	1.7600	0.5682	1.6402	0.6097	2.3923	0.4180	2.9938	0.3340
NZD	New Zealand dollar	1.1483	0.8708	1.0701	0.9345	1.5608	0.6407	1.9532	0.5120
NOK	Norwegian krone	6.1180	0.1635	5.7013	0.1754	8.3158	0.1203	10.4065	0.0961
PKR	Pakistan rupee	98.359	0.01017	91.659	0.01091	133.694	0.00748	167.305	0.00598
PAB	Panamanian balboa	1.0000	1.0000	0.9319	1.0731	1.3592	0.7357	1.7010	0.5879
PEN	Peruvian new sol	2.8033	0.3567	2.6123	0.3828	3.8103	0.2624	4.7683	0.2097
PHP	Philippine peso	43.854	0.02280	40.866	0.02447	59.608	0.01678	74.593	0.01341
PLN	Polish zloty	3.0573	0.3271	2.8490	0.3510	4.1556	0.2406	5.2003	0.1923
RON	Romanian new leu	3.2303	0.3096	3.0102	0.3322	4.3907	0.2278	5.4946	0.1820
RUB	Russian rouble	34.186	0.02925	31.857	0.03139	46.467	0.02152	58.149	0.01720
RSD	Serbian dinar	84.964	0.01177	79.177	0.01263	115.487	0.00866	144.521	0.00692
SGD	Singapore dollar	1.2488	0.8008	1.1637	0.8593	1.6974	0.5891	2.1242	0.4708
ZAR	South African rand	10.5620	0.0947	9.8425	0.1016	14.3563	0.0697	17.9656	0.0557
KRW	South Korean won (1000)	1.0181	0.9822	0.9488	1.0540	1.3839	0.7226	1.7318	0.5774
XDR	Special Drawing Rights	0.6596	1.5160	0.6147	1.6268	0.8966	1.1153	1.1220	0.8913
LKR	Sri Lanka rupee (100)	1.3029	0.7675	1.2142	0.8236	1.7710	0.5647	2.2162	0.4512
SEK	Swedish krona	6.7027	0.1492	6.2461	0.1601	9.1106	0.1098	11.4010	0.0877
CHF	Swiss franc	0.8949	1.1174	0.8340	1.1991	1.2164	0.8221	1.5222	0.6569
TWD	Taiwanese new dollar	30.000	0.03333	27.956	0.03577	40.777	0.02452	51.029	0.01960
THB	Thai baht	32.469	0.03080	30.257	0.03305	44.133	0.02266	55.228	0.01811
TTD	Trinidad and Tobago dollar	6.4335	0.1554	5.9952	0.1668	8.7446	0.1144	10.9430	0.0914
TND	Tunisian dinar	1.6725	0.5979	1.5586	0.6416	2.2734	0.4399	2.8449	0.3515
TRY	Turkish lira	2.1359	0.4682	1.9904	0.5024	2.9033	0.3444	3.6332	0.2752
AED	U.A.E. dirham	3.6725	0.2723	3.4223	0.2922	4.9918	0.2003	6.2467	0.1601
GBP	U.K. pound sterling	0.5879	1.7010	0.5479	1.8253	0.7991	1.2514	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9319	1.0731	1.3592	0.7357	1.7010	0.5879
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	5.8720	0.1703	8.5649	0.1168	10.7181	0.0933
VND	Vietnamese dong (1000)	21.462	0.04659	20.000	0.05000	29.172	0.03428	36.506	0.02739

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.