

Tuesday, June 24, 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	8.1302	0.1230	7.5700	0.1321	11.0477	0.0905	13.7971	0.0725
AUD	Australian dollar	1.0661	0.9380	0.9927	1.0074	1.4487	0.6903	1.8092	0.5527
BSD	Bahamian dollar	1.0000	1.0000	0.9311	1.0740	1.3588	0.7359	1.6970	0.5893
BRL	Brazilian real	2.2204	0.4504	2.0674	0.4837	3.0172	0.3314	3.7680	0.2654
XAF	CFA franc (100)	4.8270	0.2072	4.4944	0.2225	6.5591	0.1525	8.1915	0.1221
XPF	CFP franc (100)	0.8782	1.1387	0.8177	1.2230	1.1933	0.8380	1.4903	0.6710
CAD	Canadian dollar	1.0740	0.9311	1.0000	1.0000	1.4594	0.6852	1.8226	0.5487
CLP	Chilean peso (100)	5.5077	0.1816	5.1282	0.1950	7.4841	0.1336	9.3467	0.1070
CNY	Chinese renminbi	6.2297	0.1605	5.8005	0.1724	8.4652	0.1181	10.5719	0.0946
COP	Colombian peso (1000)	1.8875	0.5298	1.7575	0.5690	2.5649	0.3899	3.2032	0.3122
HRK	Croatian kuna	5.5763	0.1793	5.1921	0.1926	7.5774	0.1320	9.4631	0.1057
CZK	Czech Republic koruna	20.192	0.04953	18.801	0.05319	27.437	0.03645	34.266	0.02918
DKK	Danish krone	5.4852	0.1823	5.1073	0.1958	7.4535	0.1342	9.3085	0.1074
XCD	East Caribbean dollar	2.6703	0.3745	2.4863	0.4022	3.6285	0.2756	4.5316	0.2207
EUR	European Euro	0.7359	1.3588	0.6852	1.4594	1.0000	1.0000	1.2489	0.8007
FJD	Fiji dollar	1.8206	0.5493	1.6952	0.5899	2.4740	0.4042	3.0897	0.3237
GHS	Ghanaian cedi	3.0853	0.3241	2.8727	0.3481	4.1925	0.2385	5.2359	0.1910
GTQ	Guatemalan quetzal	7.9145	0.1264	7.3692	0.1357	10.7546	0.0930	13.4311	0.0745
HNL	Honduran lempira	20.952	0.04773	19.508	0.05126	28.471	0.03512	35.556	0.02812
HKD	Hong Kong dollar	7.7517	0.1290	7.2176	0.1386	10.5333	0.0949	13.1547	0.0760
HUF	Hungarian forint (100)	2.2549	0.4435	2.0995	0.4763	3.0640	0.3264	3.8266	0.2613
ISK	Icelandic krona (100)	1.1407	0.8766	1.0621	0.9415	1.5501	0.6451	1.9358	0.5166
INR	Indian rupee	60.168	0.01662	56.022	0.01785	81.759	0.01223	102.106	0.00979
IDR	Indonesian rupiah (1000)	11.933	0.08380	11.111	0.09000	16.216	0.06167	20.251	0.04938
ILS	Israeli new shekel	3.4357	0.2911	3.1990	0.3126	4.6686	0.2142	5.8305	0.1715
JMD	Jamaican dollar	111.26	0.008988	103.59	0.009653	151.19	0.006614	188.81	0.005296
JPY	Japanese yen (100)	1.0209	0.9795	0.9506	1.0520	1.3873	0.7208	1.7325	0.5772
MYR	Malaysian ringgit	3.2136	0.3112	2.9922	0.3342	4.3668	0.2290	5.4536	0.1834
MXN	Mexican peso	13.021	0.07680	12.124	0.08248	17.694	0.05652	22.097	0.04525
MAD	Moroccan dirham	8.2425	0.1213	7.6746	0.1303	11.2003	0.0893	13.9877	0.0715
MMK	Myanmar kyat (100)	9.7636	0.1024	9.0909	0.1100	13.2673	0.0754	16.5691	0.0604
ANG	Neth. Antilles florin	1.7705	0.5648	1.6485	0.6066	2.4059	0.4157	3.0046	0.3328
NZD	New Zealand dollar	1.1514	0.8685	1.0720	0.9328	1.5645	0.6392	1.9539	0.5118
NOK	Norwegian krone	6.1197	0.1634	5.6980	0.1755	8.3157	0.1203	10.3852	0.0963
PKR	Pakistan rupee	98.532	0.01015	91.743	0.01090	133.890	0.00747	167.211	0.00598
PAB	Panamanian balboa	1.0000	1.0000	0.9311	1.0740	1.3588	0.7359	1.6970	0.5893
PEN	Peruvian new sol	2.8034	0.3567	2.6103	0.3831	3.8094	0.2625	4.7575	0.2102
PHP	Philippine peso	43.873	0.02279	40.850	0.02448	59.616	0.01677	74.453	0.01343
PLN	Polish zloty	3.0581	0.3270	2.8474	0.3512	4.1555	0.2406	5.1896	0.1927
RON	Romanian new leu	3.2310	0.3095	3.0084	0.3324	4.3905	0.2278	5.4832	0.1824
RUB	Russian rouble	33.752	0.02963	31.427	0.03182	45.864	0.02180	57.278	0.01746
RSD	Serbian dinar	84.968	0.01177	79.114	0.01264	115.459	0.00866	144.193	0.00694
SGD	Singapore dollar	1.2493	0.8005	1.1632	0.8597	1.6976	0.5891	2.1200	0.4717
ZAR	South African rand	10.5813	0.0945	9.8522	0.1015	14.3783	0.0695	17.9567	0.0557
KRW	South Korean won (1000)	1.0180	0.9823	0.9479	1.0550	1.3833	0.7229	1.7276	0.5788
XDR	Special Drawing Rights	0.6600	1.5152	0.6145	1.6274	0.8968	1.1151	1.1200	0.8929
LKR	Sri Lanka rupee (100)	1.3029	0.7675	1.2132	0.8243	1.7705	0.5648	2.2111	0.4523
SEK	Swedish krona	6.7335	0.1485	6.2696	0.1595	9.1498	0.1093	11.4270	0.0875
CHF	Swiss franc	0.8956	1.1166	0.8339	1.1992	1.2170	0.8217	1.5198	0.6580
TWD	Taiwanese new dollar	29.967	0.03337	27.902	0.03584	40.720	0.02456	50.854	0.01966
THB	Thai baht	32.447	0.03082	30.211	0.03310	44.091	0.02268	55.063	0.01816
TTD	Trinidad and Tobago dollar	6.4311	0.1555	5.9880	0.1670	8.7389	0.1144	10.9138	0.0916
TND	Tunisian dinar	1.6900	0.5917	1.5736	0.6355	2.2965	0.4355	2.8680	0.3487
TRY	Turkish lira	2.1339	0.4686	1.9869	0.5033	2.8997	0.3449	3.6213	0.2761
AED	U.A.E. dirham	3.6731	0.2723	3.4200	0.2924	4.9911	0.2004	6.2332	0.1604
GBP	U.K. pound sterling	0.5893	1.6970	0.5487	1.8226	0.8007	1.2489	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9311	1.0740	1.3588	0.7359	1.6970	0.5893
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.8651	0.1705	8.5595	0.1168	10.6897	0.0935
VND	Vietnamese dong (1000)	21.480	0.04655	20.000	0.05000	29.188	0.03426	36.452	0.02743

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.