

Thursday, June 26, 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	8.1298	0.1230	7.5930	0.1317	11.0645	0.0904	13.8345	0.0723
AUD	Australian dollar	1.0634	0.9404	0.9931	1.0069	1.4472	0.6910	1.8095	0.5526
BSD	Bahamian dollar	1.0000	1.0000	0.9340	1.0707	1.3610	0.7348	1.7017	0.5877
BRL	Brazilian real	2.2067	0.4532	2.0610	0.4852	3.0033	0.3330	3.7552	0.2663
XAF	CFA franc (100)	4.8186	0.2075	4.5005	0.2222	6.5581	0.1525	8.1998	0.1220
XPF	CFP franc (100)	0.8769	1.1404	0.8190	1.2210	1.1934	0.8379	1.4922	0.6701
CAD	Canadian dollar	1.0707	0.9340	1.0000	1.0000	1.4572	0.6862	1.8220	0.5488
CLP	Chilean peso (100)	5.4992	0.1818	5.1361	0.1947	7.4843	0.1336	9.3580	0.1069
CNY	Chinese renminbi	6.2250	0.1606	5.8140	0.1720	8.4721	0.1180	10.5930	0.0944
COP	Colombian peso (1000)	1.8850	0.5305	1.7606	0.5680	2.5655	0.3898	3.2077	0.3117
HRK	Croatian kuna	5.5621	0.1798	5.1948	0.1925	7.5699	0.1321	9.4649	0.1057
CZK	Czech Republic koruna	20.168	0.04958	18.836	0.05309	27.448	0.03643	34.319	0.02914
DKK	Danish krone	5.4795	0.1825	5.1177	0.1954	7.4575	0.1341	9.3245	0.1072
XCD	East Caribbean dollar	2.6997	0.3704	2.5214	0.3966	3.6742	0.2722	4.5940	0.2177
EUR	European Euro	0.7348	1.3610	0.6862	1.4572	1.0000	1.0000	1.2503	0.7998
FJD	Fiji dollar	1.8309	0.5462	1.7100	0.5848	2.4918	0.4013	3.1156	0.3210
GHS	Ghanaian cedi	3.2047	0.3120	2.9931	0.3341	4.3616	0.2293	5.4535	0.1834
GTQ	Guatemalan quetzal	7.9018	0.1266	7.3801	0.1355	10.7542	0.0930	13.4465	0.0744
HNL	Honduran lempira	20.949	0.04774	19.566	0.05111	28.511	0.03507	35.649	0.02805
HKD	Hong Kong dollar	7.7517	0.1290	7.2399	0.1381	10.5499	0.0948	13.1910	0.0758
HUF	Hungarian forint (100)	2.2660	0.4413	2.1164	0.4725	3.0840	0.3243	3.8561	0.2593
ISK	Icelandic krona (100)	1.1333	0.8824	1.0584	0.9448	1.5423	0.6484	1.9285	0.5186
INR	Indian rupee	60.185	0.01662	56.211	0.01779	81.911	0.01221	102.417	0.00976
IDR	Indonesian rupiah (1000)	12.167	0.08219	11.364	0.08800	16.559	0.06039	20.705	0.04830
ILS	Israeli new shekel	3.4262	0.2919	3.2000	0.3125	4.6630	0.2145	5.8304	0.1715
JMD	Jamaican dollar	111.72	0.008951	104.34	0.009584	152.05	0.006577	190.11	0.005260
JPY	Japanese yen (100)	1.0168	0.9835	0.9497	1.0530	1.3839	0.7226	1.7303	0.5779
MYR	Malaysian ringgit	3.2172	0.3108	3.0048	0.3328	4.3786	0.2284	5.4748	0.1827
MXN	Mexican peso	13.022	0.07679	12.162	0.08222	17.723	0.05642	22.160	0.04513
MAD	Moroccan dirham	8.2235	0.1216	7.6805	0.1302	11.1920	0.0893	13.9939	0.0715
MMK	Myanmar kyat (100)	9.7336	0.1027	9.0909	0.1100	13.2473	0.0755	16.5636	0.0604
ANG	Neth. Antilles florin	1.7599	0.5682	1.6437	0.6084	2.3951	0.4175	2.9947	0.3339
NZD	New Zealand dollar	1.1412	0.8762	1.0659	0.9382	1.5532	0.6438	1.9420	0.5149
NOK	Norwegian krone	6.1393	0.1629	5.7339	0.1744	8.3555	0.1197	10.4472	0.0957
PKR	Pakistan rupee	98.682	0.01013	92.166	0.01085	134.304	0.00745	167.926	0.00595
PAB	Panamanian balboa	1.0000	1.0000	0.9340	1.0707	1.3610	0.7348	1.7017	0.5877
PEN	Peruvian new sol	2.8043	0.3566	2.6192	0.3818	3.8167	0.2620	4.7721	0.2095
PHP	Philippine peso	43.863	0.02280	40.967	0.02441	59.697	0.01675	74.642	0.01340
PLN	Polish zloty	3.0557	0.3273	2.8539	0.3504	4.1587	0.2405	5.1998	0.1923
RON	Romanian new leu	3.2231	0.3103	3.0102	0.3322	4.3865	0.2280	5.4846	0.1823
RUB	Russian rouble	33.702	0.02967	31.476	0.03177	45.867	0.02180	57.350	0.01744
RSD	Serbian dinar	84.976	0.01177	79.365	0.01260	115.651	0.00865	144.603	0.00692
SGD	Singapore dollar	1.2502	0.7999	1.1677	0.8564	1.7015	0.5877	2.1275	0.4700
ZAR	South African rand	10.6326	0.0941	9.9305	0.1007	14.4707	0.0691	18.0933	0.0553
KRW	South Korean won (1000)	1.0168	0.9835	0.9497	1.0530	1.3839	0.7226	1.7303	0.5779
XDR	Special Drawing Rights	0.6592	1.5170	0.6157	1.6243	0.8971	1.1147	1.1217	0.8915
LKR	Sri Lanka rupee (100)	1.3032	0.7673	1.2171	0.8216	1.7736	0.5638	2.2176	0.4509
SEK	Swedish krona	6.7424	0.1483	6.2972	0.1588	9.1763	0.1090	11.4736	0.0872
CHF	Swiss franc	0.8934	1.1194	0.8344	1.1985	1.2159	0.8225	1.5202	0.6578
TWD	Taiwanese new dollar	29.916	0.03343	27.941	0.03579	40.715	0.02456	50.908	0.01964
THB	Thai baht	32.495	0.03077	30.349	0.03295	44.225	0.02261	55.296	0.01808
TTD	Trinidad and Tobago dollar	6.4345	0.1554	6.0096	0.1664	8.7572	0.1142	10.9495	0.0913
TND	Tunisian dinar	1.6859	0.5932	1.5746	0.6351	2.2944	0.4358	2.8688	0.3486
TRY	Turkish lira	2.1269	0.4702	1.9865	0.5034	2.8947	0.3455	3.6194	0.2763
AED	U.A.E. dirham	3.6731	0.2723	3.4305	0.2915	4.9990	0.2000	6.2504	0.1600
GBP	U.K. pound sterling	0.5877	1.7017	0.5488	1.8220	0.7998	1.2503	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9340	1.0707	1.3610	0.7348	1.7017	0.5877
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	5.8824	0.1700	8.5718	0.1167	10.7176	0.0933
VND	Vietnamese dong (1000)	21.414	0.04670	20.000	0.05000	29.144	0.03431	36.440	0.02744

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.