

Friday, June 27, 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	8.1310	0.1230	7.6161	0.1313	11.0830	0.0902	13.8355	0.0723
AUD	Australian dollar	1.0625	0.9412	0.9952	1.0048	1.4482	0.6905	1.8079	0.5531
BSD	Bahamian dollar	1.0000	1.0000	0.9367	1.0676	1.3631	0.7336	1.7016	0.5877
BRL	Brazilian real	2.1985	0.4549	2.0593	0.4856	2.9967	0.3337	3.7409	0.2673
XAF	CFA franc (100)	4.8112	0.2078	4.5065	0.2219	6.5579	0.1525	8.1866	0.1222
XPF	CFP franc (100)	0.8758	1.1418	0.8203	1.2190	1.1938	0.8377	1.4902	0.6710
CAD	Canadian dollar	1.0676	0.9367	1.0000	1.0000	1.4552	0.6872	1.8166	0.5505
CLP	Chilean peso (100)	5.5145	0.1813	5.1653	0.1936	7.5165	0.1330	9.3833	0.1066
CNY	Chinese renminbi	6.2178	0.1608	5.8241	0.1717	8.4752	0.1180	10.5801	0.0945
COP	Colombian peso (1000)	1.8796	0.5320	1.7606	0.5680	2.5620	0.3903	3.1982	0.3127
HRK	Croatian kuna	5.5546	0.1800	5.2029	0.1922	7.5713	0.1321	9.4516	0.1058
CZK	Czech Republic koruna	20.140	0.04965	18.864	0.05301	27.451	0.03643	34.269	0.02918
DKK	Danish krone	5.4693	0.1828	5.1230	0.1952	7.4549	0.1341	9.3064	0.1075
XCD	East Caribbean dollar	2.7001	0.3704	2.5291	0.3954	3.6803	0.2717	4.5943	0.2177
EUR	European Euro	0.7336	1.3631	0.6872	1.4552	1.0000	1.0000	1.2484	0.8011
FJD	Fiji dollar	1.8284	0.5469	1.7126	0.5839	2.4922	0.4013	3.1111	0.3214
GHS	Ghanaian cedi	3.2050	0.3120	3.0021	0.3331	4.3687	0.2289	5.4536	0.1834
GTQ	Guatemalan quetzal	7.8964	0.1266	7.3964	0.1352	10.7633	0.0929	13.4364	0.0744
HNL	Honduran lempira	20.929	0.04778	19.604	0.05101	28.528	0.03505	35.613	0.02808
HKD	Hong Kong dollar	7.7522	0.1290	7.2613	0.1377	10.5667	0.0946	13.1909	0.0758
HUF	Hungarian forint (100)	2.2729	0.4400	2.1290	0.4697	3.0981	0.3228	3.8676	0.2586
ISK	Icelandic krona (100)	1.1299	0.8851	1.0583	0.9449	1.5401	0.6493	1.9225	0.5201
INR	Indian rupee	60.045	0.01665	56.243	0.01778	81.845	0.01222	102.171	0.00979
IDR	Indonesian rupiah (1000)	11.996	0.08336	11.236	0.08900	16.351	0.06116	20.411	0.04899
ILS	Israeli new shekel	3.4273	0.2918	3.2103	0.3115	4.6716	0.2141	5.8318	0.1715
JMD	Jamaican dollar	111.73	0.008950	104.66	0.009555	152.30	0.006566	190.12	0.005260
JPY	Japanese yen (100)	1.0139	0.9863	0.9497	1.0530	1.3820	0.7236	1.7252	0.5797
MYR	Malaysian ringgit	3.2128	0.3113	3.0093	0.3323	4.3792	0.2284	5.4667	0.1829
MXN	Mexican peso	13.002	0.07691	12.179	0.08211	17.723	0.05643	22.124	0.04520
MAD	Moroccan dirham	8.2440	0.1213	7.7220	0.1295	11.2371	0.0890	14.0278	0.0713
MMK	Myanmar kyat (100)	9.7945	0.1021	9.1743	0.1090	13.3505	0.0749	16.6661	0.0600
ANG	Neth. Antilles florin	1.7600	0.5682	1.6485	0.6066	2.3989	0.4168	2.9947	0.3339
NZD	New Zealand dollar	1.1410	0.8765	1.0687	0.9357	1.5552	0.6430	1.9414	0.5151
NOK	Norwegian krone	6.1321	0.1631	5.7438	0.1741	8.3584	0.1196	10.4342	0.0958
PKR	Pakistan rupee	98.669	0.01013	92.421	0.01082	134.492	0.00744	167.893	0.00596
PAB	Panamanian balboa	1.0000	1.0000	0.9367	1.0676	1.3631	0.7336	1.7016	0.5877
PEN	Peruvian new sol	2.8014	0.3570	2.6240	0.3811	3.8184	0.2619	4.7667	0.2098
PHP	Philippine peso	43.718	0.02287	40.950	0.02442	59.590	0.01678	74.390	0.01344
PLN	Polish zloty	3.0512	0.3277	2.8580	0.3499	4.1589	0.2404	5.1918	0.1926
RON	Romanian new leu	3.2205	0.3105	3.0166	0.3315	4.3897	0.2278	5.4799	0.1825
RUB	Russian rouble	33.710	0.02966	31.576	0.03167	45.949	0.02176	57.360	0.01743
RSD	Serbian dinar	84.932	0.01177	79.554	0.01257	115.768	0.00864	144.519	0.00692
SGD	Singapore dollar	1.2498	0.8001	1.1707	0.8542	1.7036	0.5870	2.1267	0.4702
ZAR	South African rand	10.6229	0.0941	9.9502	0.1005	14.4796	0.0691	18.0756	0.0553
KRW	South Korean won (1000)	1.0139	0.9863	0.9497	1.0530	1.3820	0.7236	1.7252	0.5797
XDR	Special Drawing Rights	0.6587	1.5182	0.6170	1.6208	0.8978	1.1138	1.1208	0.8922
LKR	Sri Lanka rupee (100)	1.3034	0.7672	1.2209	0.8191	1.7766	0.5629	2.2178	0.4509
SEK	Swedish krona	6.7356	0.1485	6.3091	0.1585	9.1811	0.1089	11.4612	0.0873
CHF	Swiss franc	0.8920	1.1211	0.8355	1.1969	1.2158	0.8225	1.5178	0.6589
TWD	Taiwanese new dollar	29.880	0.03347	27.988	0.03573	40.728	0.02455	50.842	0.01967
THB	Thai baht	32.460	0.03081	30.404	0.03289	44.244	0.02260	55.233	0.01811
TTD	Trinidad and Tobago dollar	6.4352	0.1554	6.0277	0.1659	8.7715	0.1140	10.9500	0.0913
TND	Tunisian dinar	1.6839	0.5939	1.5773	0.6340	2.2953	0.4357	2.8653	0.3490
TRY	Turkish lira	2.1246	0.4707	1.9900	0.5025	2.8959	0.3453	3.6151	0.2766
AED	U.A.E. dirham	3.6725	0.2723	3.4400	0.2907	5.0058	0.1998	6.2491	0.1600
GBP	U.K. pound sterling	0.5877	1.7016	0.5505	1.8166	0.8011	1.2484	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9367	1.0676	1.3631	0.7336	1.7016	0.5877
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.8997	0.1695	8.5853	0.1165	10.7174	0.0933
VND	Vietnamese dong (1000)	21.352	0.04683	20.000	0.05000	29.104	0.03436	36.332	0.02752

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.