

Monday, June 30, 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	11.1310	0.0898	13.9078	0.0719
AUD	Australian dollar	1.0606	0.9429	0.9934	1.0066	1.4519	0.6887	1.8141	0.5512
BSD	Bahamian dollar	1.0000	1.0000	0.9367	1.0676	1.3690	0.7305	1.7105	0.5846
BRL	Brazilian real	2.2035	0.4538	2.0640	0.4845	3.0165	0.3315	3.7690	0.2653
XAF	CFA franc (100)	4.7917	0.2087	4.4883	0.2228	6.5597	0.1524	8.1961	0.1220
XPF	CFP franc (100)	0.8715	1.1474	0.8163	1.2250	1.1931	0.8382	1.4907	0.6708
CAD	Canadian dollar	1.0676	0.9367	1.0000	1.0000	1.4615	0.6842	1.8261	0.5476
CLP	Chilean peso (100)	5.5259	0.1810	5.1760	0.1932	7.5647	0.1322	9.4519	0.1058
CNY	Chinese renminbi	6.2034	0.1612	5.8106	0.1721	8.4922	0.1178	10.6107	0.0942
COP	Colombian peso (1000)	1.8796	0.5320	1.7606	0.5680	2.5731	0.3886	3.2150	0.3110
HRK	Croatian kuna	5.5345	0.1807	5.1840	0.1929	7.5765	0.1320	9.4666	0.1056
CZK	Czech Republic koruna	20.049	0.04988	18.779	0.05325	27.446	0.03644	34.293	0.02916
DKK	Danish krone	5.4469	0.1836	5.1020	0.1960	7.4566	0.1341	9.3168	0.1073
XCD	East Caribbean dollar	2.7001	0.3704	2.5291	0.3954	3.6963	0.2705	4.6184	0.2165
EUR	European Euro	0.7305	1.3690	0.6842	1.4615	1.0000	1.0000	1.2495	0.8003
FJD	Fiji dollar	1.8275	0.5472	1.7117	0.5842	2.5017	0.3997	3.1258	0.3199
GHS	Ghanaian cedi	3.3300	0.3003	3.1192	0.3206	4.5586	0.2194	5.6959	0.1756
GTQ	Guatemalan quetzal	7.8964	0.1266	7.3964	0.1352	10.8099	0.0925	13.5067	0.0740
HNL	Honduran lempira	20.966	0.04770	19.639	0.05092	28.702	0.03484	35.862	0.02788
HKD	Hong Kong dollar	7.7503	0.1290	7.2595	0.1378	10.6098	0.0943	13.2566	0.0754
HUF	Hungarian forint (100)	2.2633	0.4418	2.1200	0.4717	3.0984	0.3228	3.8713	0.2583
ISK	Icelandic krona (100)	1.1254	0.8885	1.0542	0.9486	1.5407	0.6491	1.9250	0.5195
INR	Indian rupee	60.079	0.01664	56.275	0.01777	82.245	0.01216	102.763	0.00973
IDR	Indonesian rupiah (1000)	11.862	0.08430	11.111	0.09000	16.239	0.06158	20.290	0.04929
ILS	Israeli new shekel	3.4295	0.2916	3.2123	0.3113	4.6948	0.2130	5.8660	0.1705
JMD	Jamaican dollar	111.85	0.008941	104.77	0.009545	153.12	0.006531	191.31	0.005227
JPY	Japanese yen (100)	1.0129	0.9873	0.9488	1.0540	1.3866	0.7212	1.7325	0.5772
MYR	Malaysian ringgit	3.2108	0.3114	3.0075	0.3325	4.3955	0.2275	5.4920	0.1821
MXN	Mexican peso	12.972	0.07709	12.151	0.08230	17.758	0.05631	22.188	0.04507
MAD	Moroccan dirham	8.2123	0.1218	7.6923	0.1300	11.2423	0.0889	14.0469	0.0712
MMK	Myanmar kyat (100)	9.7945	0.1021	9.1743	0.1090	13.4083	0.0746	16.7532	0.0597
ANG	Neth. Antilles florin	1.7600	0.5682	1.6485	0.6066	2.4093	0.4151	3.0104	0.3322
NZD	New Zealand dollar	1.1423	0.8754	1.0700	0.9346	1.5638	0.6395	1.9539	0.5118
NOK	Norwegian krone	6.1321	0.1631	5.7438	0.1741	8.3946	0.1191	10.4888	0.0953
PKR	Pakistan rupee	98.669	0.01013	92.421	0.01082	135.074	0.00740	168.771	0.00593
PAB	Panamanian balboa	1.0000	1.0000	0.9367	1.0676	1.3690	0.7305	1.7105	0.5846
PEN	Peruvian new sol	2.7933	0.3580	2.6164	0.3822	3.8239	0.2615	4.7779	0.2093
PHP	Philippine peso	43.682	0.02289	40.917	0.02444	59.800	0.01672	74.718	0.01338
PLN	Polish zloty	3.0381	0.3291	2.8458	0.3514	4.1591	0.2404	5.1966	0.1924
RON	Romanian new leu	3.2022	0.3123	2.9994	0.3334	4.3836	0.2281	5.4772	0.1826
RUB	Russian rouble	33.989	0.02942	31.837	0.03141	46.530	0.02149	58.138	0.01720
RSD	Serbian dinar	84.596	0.01182	79.239	0.01262	115.808	0.00863	144.699	0.00691
SGD	Singapore dollar	1.2466	0.8022	1.1677	0.8564	1.7066	0.5860	2.1323	0.4690
ZAR	South African rand	10.6229	0.0941	9.9502	0.1005	14.5423	0.0688	18.1701	0.0550
KRW	South Korean won (1000)	1.0119	0.9882	0.9479	1.0550	1.3853	0.7219	1.7309	0.5777
XDR	Special Drawing Rights	0.6571	1.5217	0.6155	1.6246	0.8996	1.1116	1.1240	0.8897
LKR	Sri Lanka rupee (100)	1.3032	0.7673	1.2207	0.8192	1.7841	0.5605	2.2291	0.4486
SEK	Swedish krona	6.6892	0.1495	6.2657	0.1596	9.1573	0.1092	11.4417	0.0874
CHF	Swiss franc	0.8868	1.1277	0.8306	1.2039	1.2140	0.8237	1.5168	0.6593
TWD	Taiwanese new dollar	29.871	0.03348	27.980	0.03574	40.893	0.02445	51.094	0.01957
THB	Thai baht	32.450	0.03082	30.395	0.03290	44.422	0.02251	55.505	0.01802
TTD	Trinidad and Tobago dollar	6.4352	0.1554	6.0277	0.1659	8.8095	0.1135	11.0072	0.0908
TND	Tunisian dinar	1.6799	0.5953	1.5736	0.6355	2.2998	0.4348	2.8735	0.3480
TRY	Turkish lira	2.1187	0.4720	1.9845	0.5039	2.9004	0.3448	3.6239	0.2759
AED	U.A.E. dirham	3.6725	0.2723	3.4400	0.2907	5.0275	0.1989	6.2817	0.1592
GBP	U.K. pound sterling	0.5846	1.7105	0.5476	1.8261	0.8003	1.2495	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9367	1.0676	1.3690	0.7305	1.7105	0.5846
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.8997	0.1695	8.6224	0.1160	10.7735	0.0928
VND	Vietnamese dong (1000)	21.352	0.04683	20.000	0.05000	29.230	0.03421	36.522	0.02738

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.