

Wednesday, July 2, 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	8.1365	0.1229	7.6278	0.1311	11.1114	0.0900	13.9657	0.0716
AUD	Australian dollar	1.0590	0.9443	0.9928	1.0073	1.4461	0.6915	1.8176	0.5502
BSD	Bahamian dollar	1.0000	1.0000	0.9375	1.0667	1.3656	0.7323	1.7164	0.5826
BRL	Brazilian real	2.2172	0.4510	2.0786	0.4811	3.0279	0.3303	3.8057	0.2628
XAF	CFA franc (100)	4.8028	0.2082	4.5025	0.2221	6.5588	0.1525	8.2436	0.1213
XPF	CFP franc (100)	0.8736	1.1447	0.8190	1.2210	1.1930	0.8382	1.4995	0.6669
CAD	Canadian dollar	1.0667	0.9375	1.0000	1.0000	1.4567	0.6865	1.8309	0.5462
CLP	Chilean peso (100)	5.5184	0.1812	5.1733	0.1933	7.5360	0.1327	9.4718	0.1056
CNY	Chinese renminbi	6.2090	0.1611	5.8207	0.1718	8.4790	0.1179	10.6572	0.0938
COP	Colombian peso (1000)	1.8551	0.5390	1.7391	0.5750	2.5334	0.3947	3.1842	0.3141
HRK	Croatian kuna	5.5557	0.1800	5.2083	0.1920	7.5870	0.1318	9.5359	0.1049
CZK	Czech Republic koruna	20.100	0.04975	18.843	0.05307	27.449	0.03643	34.500	0.02899
DKK	Danish krone	5.4619	0.1831	5.1203	0.1953	7.4588	0.1341	9.3748	0.1067
XCD	East Caribbean dollar	2.6998	0.3704	2.5310	0.3951	3.6869	0.2712	4.6340	0.2158
EUR	European Euro	0.7323	1.3656	0.6865	1.4567	1.0000	1.0000	1.2569	0.7956
FJD	Fiji dollar	1.8225	0.5487	1.7085	0.5853	2.4888	0.4018	3.1281	0.3197
GHS	Ghanaian cedi	3.3896	0.2950	3.1776	0.3147	4.6289	0.2160	5.8179	0.1719
GTQ	Guatemalan quetzal	7.8956	0.1267	7.4019	0.1351	10.7824	0.0927	13.5522	0.0738
HNL	Honduran lempira	20.965	0.04770	19.654	0.05088	28.630	0.03493	35.985	0.02779
HKD	Hong Kong dollar	7.7504	0.1290	7.2658	0.1376	10.5840	0.0945	13.3029	0.0752
HUF	Hungarian forint (100)	2.2851	0.4376	2.1422	0.4668	3.1206	0.3205	3.9222	0.2550
ISK	Icelandic krona (100)	1.1295	0.8853	1.0589	0.9444	1.5425	0.6483	1.9387	0.5158
INR	Indian rupee	59.692	0.01675	55.960	0.01787	81.517	0.01227	102.457	0.00976
IDR	Indonesian rupiah (1000)	11.852	0.08437	11.111	0.09000	16.186	0.06178	20.343	0.04916
ILS	Israeli new shekel	3.4255	0.2919	3.2113	0.3114	4.6779	0.2138	5.8796	0.1701
JMD	Jamaican dollar	111.95	0.008932	104.95	0.009528	152.89	0.006541	192.16	0.005204
JPY	Japanese yen (100)	1.0178	0.9825	0.9542	1.0480	1.3900	0.7194	1.7470	0.5724
MYR	Malaysian ringgit	3.2033	0.3122	3.0030	0.3330	4.3745	0.2286	5.4982	0.1819
MXN	Mexican peso	12.963	0.07714	12.152	0.08229	17.702	0.05649	22.249	0.04495
MAD	Moroccan dirham	8.2244	0.1216	7.7101	0.1297	11.2313	0.0890	14.1164	0.0708
MMK	Myanmar kyat (100)	9.7862	0.1022	9.1743	0.1090	13.3642	0.0748	16.7972	0.0595
ANG	Neth. Antilles florin	1.7599	0.5682	1.6499	0.6061	2.4034	0.4161	3.0208	0.3310
NZD	New Zealand dollar	1.1404	0.8769	1.0691	0.9354	1.5573	0.6421	1.9573	0.5109
NOK	Norwegian krone	6.1730	0.1620	5.7870	0.1728	8.4300	0.1186	10.5955	0.0944
PKR	Pakistan rupee	98.586	0.01014	92.421	0.01082	134.630	0.00743	169.214	0.00591
PAB	Panamanian balboa	1.0000	1.0000	0.9375	1.0667	1.3656	0.7323	1.7164	0.5826
PEN	Peruvian new sol	2.7953	0.3577	2.6205	0.3816	3.8173	0.2620	4.7980	0.2084
PHP	Philippine peso	43.646	0.02291	40.917	0.02444	59.603	0.01678	74.914	0.01335
PLN	Polish zloty	3.0382	0.3291	2.8482	0.3511	4.1490	0.2410	5.2148	0.1918
RON	Romanian new leu	3.2130	0.3112	3.0120	0.3320	4.3877	0.2279	5.5148	0.1813
RUB	Russian rouble	34.332	0.02913	32.185	0.03107	46.884	0.02133	58.928	0.01697
RSD	Serbian dinar	84.861	0.01178	79.554	0.01257	115.887	0.00863	145.656	0.00687
SGD	Singapore dollar	1.2473	0.8017	1.1693	0.8552	1.7033	0.5871	2.1409	0.4671
ZAR	South African rand	10.748	0.09304	10.076	0.09925	14.677	0.06813	18.447	0.05421
KRW	South Korean won (1000)	1.0092	0.9909	0.9461	1.0570	1.3781	0.7256	1.7322	0.5773
XDR	Special Drawing Rights	0.6577	1.5205	0.6165	1.6219	0.8981	1.1134	1.1288	0.8859
LKR	Sri Lanka rupee (100)	1.3031	0.7674	1.2216	0.8186	1.7795	0.5620	2.2366	0.4471
SEK	Swedish krona	6.7088	0.1491	6.2893	0.1590	9.1616	0.1092	11.5151	0.0868
CHF	Swiss franc	0.8888	1.1252	0.8332	1.2002	1.2137	0.8239	1.5255	0.6555
TWD	Taiwanese new dollar	29.871	0.03348	28.003	0.03571	40.792	0.02451	51.271	0.01950
THB	Thai baht	32.383	0.03088	30.358	0.03294	44.223	0.02261	55.583	0.01799
TTD	Trinidad and Tobago dollar	6.3951	0.1564	5.9952	0.1668	8.7332	0.1145	10.9766	0.0911
TND	Tunisian dinar	1.6873	0.5927	1.5818	0.6322	2.3042	0.4340	2.8961	0.3453
TRY	Turkish lira	2.1291	0.4697	1.9960	0.5010	2.9076	0.3439	3.6545	0.2736
AED	U.A.E. dirham	3.6732	0.2722	3.4435	0.2904	5.0162	0.1994	6.3048	0.1586
GBP	U.K. pound sterling	0.5826	1.7164	0.5462	1.8309	0.7956	1.2569	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9375	1.0667	1.3656	0.7323	1.7164	0.5826
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.9067	0.1693	8.6043	0.1162	10.8145	0.0925
VND	Vietnamese dong (1000)	21.334	0.04687	20.000	0.05000	29.134	0.03432	36.618	0.02731

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.