

Thursday, July 3, 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	8.1424	0.1228	7.6570	0.1306	11.0812	0.0902	13.9648	0.0716
AUD	Australian dollar	1.0686	0.9358	1.0049	0.9951	1.4543	0.6876	1.8328	0.5456
BSD	Bahamian dollar	1.0000	1.0000	0.9404	1.0634	1.3609	0.7348	1.7151	0.5831
BRL	Brazilian real	2.2168	0.4511	2.0846	0.4797	3.0169	0.3315	3.8020	0.2630
XAF	CFA franc (100)	4.8205	0.2074	4.5331	0.2206	6.5603	0.1524	8.2675	0.1210
XPF	CFP franc (100)	0.8767	1.1407	0.8244	1.2130	1.1931	0.8382	1.5035	0.6651
CAD	Canadian dollar	1.0634	0.9404	1.0000	1.0000	1.4472	0.6910	1.8238	0.5483
CLP	Chilean peso (100)	5.4899	0.1822	5.1626	0.1937	7.4713	0.1338	9.4156	0.1062
CNY	Chinese renminbi	6.2114	0.1610	5.8411	0.1712	8.4533	0.1183	10.6530	0.0939
COP	Colombian peso (1000)	1.8462	0.5417	1.7361	0.5760	2.5125	0.3980	3.1663	0.3158
HRK	Croatian kuna	5.5734	0.1794	5.2411	0.1908	7.5849	0.1318	9.5587	0.1046
CZK	Czech Republic koruna	20.152	0.04962	18.950	0.05277	27.425	0.03646	34.561	0.02893
DKK	Danish krone	5.4786	0.1825	5.1520	0.1941	7.4560	0.1341	9.3962	0.1064
XCD	East Caribbean dollar	2.6997	0.3704	2.5387	0.3939	3.6740	0.2722	4.6301	0.2160
EUR	European Euro	0.7348	1.3609	0.6910	1.4472	1.0000	1.0000	1.2602	0.7935
FJD	Fiji dollar	1.8265	0.5475	1.7176	0.5822	2.4857	0.4023	3.1326	0.3192
GHS	Ghanaian cedi	3.2600	0.3068	3.0656	0.3262	4.4365	0.2254	5.5910	0.1789
GTQ	Guatemalan quetzal	7.8887	0.1268	7.4184	0.1348	10.7359	0.0931	13.5297	0.0739
HNL	Honduran lempira	20.966	0.04770	19.716	0.05072	28.533	0.03505	35.958	0.02781
HKD	Hong Kong dollar	7.7507	0.1290	7.2886	0.1372	10.5481	0.0948	13.2930	0.0752
HUF	Hungarian forint (100)	2.2786	0.4389	2.1427	0.4667	3.1009	0.3225	3.9079	0.2559
ISK	Icelandic krona (100)	1.1326	0.8829	1.0651	0.9389	1.5414	0.6488	1.9425	0.5148
INR	Indian rupee	59.742	0.01674	56.180	0.01780	81.303	0.01230	102.461	0.00976
IDR	Indonesian rupiah (1000)	11.948	0.08369	11.236	0.08900	16.261	0.06150	20.492	0.04880
ILS	Israeli new shekel	3.4182	0.2926	3.2144	0.3111	4.6519	0.2150	5.8624	0.1706
JMD	Jamaican dollar	112.03	0.008926	105.35	0.009492	152.47	0.006559	192.14	0.005205
JPY	Japanese yen (100)	1.0215	0.9789	0.9606	1.0410	1.3902	0.7193	1.7520	0.5708
MYR	Malaysian ringgit	3.1944	0.3131	3.0039	0.3329	4.3473	0.2300	5.4785	0.1825
MXN	Mexican peso	12.968	0.07711	12.195	0.08200	17.649	0.05666	22.241	0.04496
MAD	Moroccan dirham	8.2498	0.1212	7.7580	0.1289	11.2273	0.0891	14.1490	0.0707
MMK	Myanmar kyat (100)	9.7560	0.1025	9.1743	0.1090	13.2771	0.0753	16.7321	0.0598
ANG	Neth. Antilles florin	1.7600	0.5682	1.6551	0.6042	2.3952	0.4175	3.0185	0.3313
NZD	New Zealand dollar	1.1412	0.8762	1.0732	0.9318	1.5531	0.6439	1.9573	0.5109
NOK	Norwegian krone	6.1826	0.1617	5.8140	0.1720	8.4140	0.1189	10.6035	0.0943
PKR	Pakistan rupee	98.554	0.01015	92.678	0.01079	134.124	0.00746	169.027	0.00592
PAB	Panamanian balboa	1.0000	1.0000	0.9404	1.0634	1.3609	0.7348	1.7151	0.5831
PEN	Peruvian new sol	2.7845	0.3591	2.6185	0.3819	3.7895	0.2639	4.7756	0.2094
PHP	Philippine peso	43.546	0.02296	40.950	0.02442	59.263	0.01687	74.685	0.01339
PLN	Polish zloty	3.0409	0.3289	2.8596	0.3497	4.1384	0.2416	5.2153	0.1917
RON	Romanian new leu	3.2244	0.3101	3.0321	0.3298	4.3881	0.2279	5.5300	0.1808
RUB	Russian rouble	34.248	0.02920	32.206	0.03105	46.609	0.02146	58.738	0.01702
RSD	Serbian dinar	85.277	0.01173	80.192	0.01247	116.055	0.00862	146.255	0.00684
SGD	Singapore dollar	1.2467	0.8021	1.1723	0.8530	1.6966	0.5894	2.1381	0.4677
ZAR	South African rand	10.748	0.09304	10.107	0.09894	14.627	0.06837	18.433	0.05425
KRW	South Korean won (1000)	1.0089	0.9912	0.9488	1.0540	1.3731	0.7283	1.7304	0.5779
XDR	Special Drawing Rights	0.6587	1.5181	0.6195	1.6143	0.8965	1.1155	1.1298	0.8851
LKR	Sri Lanka rupee (100)	1.3027	0.7676	1.2250	0.8163	1.7729	0.5641	2.2342	0.4476
SEK	Swedish krona	6.8167	0.1467	6.4103	0.1560	9.2769	0.1078	11.6910	0.0855
CHF	Swiss franc	0.8934	1.1193	0.8401	1.1903	1.2158	0.8225	1.5322	0.6526
TWD	Taiwanese new dollar	29.862	0.03349	28.082	0.03561	40.640	0.02461	51.216	0.01953
THB	Thai baht	32.411	0.03085	30.479	0.03281	44.109	0.02267	55.587	0.01799
TTD	Trinidad and Tobago dollar	6.3868	0.1566	6.0060	0.1665	8.6919	0.1150	10.9538	0.0913
TND	Tunisian dinar	1.6920	0.5910	1.5911	0.6285	2.3026	0.4343	2.9018	0.3446
TRY	Turkish lira	2.1289	0.4697	2.0020	0.4995	2.8973	0.3451	3.6513	0.2739
AED	U.A.E. dirham	3.6732	0.2722	3.4542	0.2895	4.9990	0.2000	6.2998	0.1587
GBP	U.K. pound sterling	0.5831	1.7151	0.5483	1.8238	0.7935	1.2602	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9404	1.0634	1.3609	0.7348	1.7151	0.5831
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.9242	0.1688	8.5735	0.1166	10.8045	0.0926
VND	Vietnamese dong (1000)	21.268	0.04702	20.000	0.05000	28.944	0.03455	36.476	0.02742

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.