

Friday, July 4, 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	8.1400	0.1228	7.6511	0.1307	11.0696	0.0903	13.9694	0.0716
AUD	Australian dollar	1.0686	0.9358	1.0044	0.9956	1.4532	0.6881	1.8339	0.5453
BSD	Bahamian dollar	1.0000	1.0000	0.9399	1.0639	1.3599	0.7353	1.7161	0.5827
BRL	Brazilian real	2.2146	0.4515	2.0816	0.4804	3.0117	0.3320	3.8006	0.2631
XAF	CFA franc (100)	4.8228	0.2074	4.5331	0.2206	6.5585	0.1525	8.2765	0.1208
XPF	CFP franc (100)	0.8778	1.1392	0.8251	1.2120	1.1937	0.8377	1.5064	0.6638
CAD	Canadian dollar	1.0639	0.9399	1.0000	1.0000	1.4468	0.6912	1.8258	0.5477
CLP	Chilean peso (100)	5.4840	0.1823	5.1546	0.1940	7.4577	0.1341	9.4113	0.1063
CNY	Chinese renminbi	6.2035	0.1612	5.8309	0.1715	8.4362	0.1185	10.6461	0.0939
COP	Colombian peso (1000)	1.8470	0.5414	1.7361	0.5760	2.5118	0.3981	3.1698	0.3155
HRK	Croatian kuna	5.5789	0.1792	5.2438	0.1907	7.5868	0.1318	9.5742	0.1044
CZK	Czech Republic koruna	20.192	0.04953	18.979	0.05269	27.459	0.03642	34.652	0.02886
DKK	Danish krone	5.4840	0.1823	5.1546	0.1940	7.4577	0.1341	9.4113	0.1063
XCD	East Caribbean dollar	2.7003	0.3703	2.5381	0.3940	3.6721	0.2723	4.6340	0.2158
EUR	European Euro	0.7353	1.3599	0.6912	1.4468	1.0000	1.0000	1.2620	0.7924
FJD	Fiji dollar	1.8343	0.5452	1.7241	0.5800	2.4945	0.4009	3.1479	0.3177
GHS	Ghanaian cedi	3.3904	0.2950	3.1867	0.3138	4.6106	0.2169	5.8184	0.1719
GTQ	Guatemalan quetzal	7.8866	0.1268	7.4129	0.1349	10.7250	0.0932	13.5345	0.0739
HNL	Honduran lempira	20.964	0.04770	19.704	0.05075	28.508	0.03508	35.976	0.02780
HKD	Hong Kong dollar	7.7502	0.1290	7.2847	0.1373	10.5395	0.0949	13.3004	0.0752
HUF	Hungarian forint (100)	2.2826	0.4381	2.1455	0.4661	3.1041	0.3222	3.9172	0.2553
ISK	Icelandic krona (100)	1.1327	0.8829	1.0646	0.9393	1.5403	0.6492	1.9438	0.5145
INR	Indian rupee	59.736	0.01674	56.148	0.01781	81.235	0.01231	102.515	0.00975
IDR	Indonesian rupiah (1000)	11.821	0.08459	11.111	0.09000	16.076	0.06221	20.287	0.04929
ILS	Israeli new shekel	3.4187	0.2925	3.2134	0.3112	4.6491	0.2151	5.8670	0.1704
JMD	Jamaican dollar	112.17	0.008915	105.43	0.009485	152.54	0.006556	192.49	0.005195
JPY	Japanese yen (100)	1.0210	0.9794	0.9597	1.0420	1.3885	0.7202	1.7522	0.5707
MYR	Malaysian ringgit	3.1863	0.3138	2.9949	0.3339	4.3330	0.2308	5.4681	0.1829
MXN	Mexican peso	12.974	0.07707	12.195	0.08200	17.644	0.05668	22.266	0.04491
MAD	Moroccan dirham	8.2537	0.1212	7.7580	0.1289	11.2242	0.0891	14.1645	0.0706
MMK	Myanmar kyat (100)	9.7606	0.1025	9.1743	0.1090	13.2734	0.0753	16.7505	0.0597
ANG	Neth. Antilles florin	1.7600	0.5682	1.6543	0.6045	2.3934	0.4178	3.0203	0.3311
NZD	New Zealand dollar	1.1447	0.8736	1.0760	0.9294	1.5567	0.6424	1.9645	0.5090
NOK	Norwegian krone	6.1891	0.1616	5.8173	0.1719	8.4165	0.1188	10.6213	0.0942
PKR	Pakistan rupee	98.692	0.01013	92.764	0.01078	134.212	0.00745	169.369	0.00590
PAB	Panamanian balboa	1.0000	1.0000	0.9399	1.0639	1.3599	0.7353	1.7161	0.5827
PEN	Peruvian new sol	2.7793	0.3598	2.6123	0.3828	3.7795	0.2646	4.7696	0.2097
PHP	Philippine peso	43.496	0.02299	40.883	0.02446	59.150	0.01691	74.644	0.01340
PLN	Polish zloty	3.0510	0.3278	2.8678	0.3487	4.1491	0.2410	5.2360	0.1910
RON	Romanian new leu	3.2269	0.3099	3.0331	0.3297	4.3882	0.2279	5.5378	0.1806
RUB	Russian rouble	34.486	0.02900	32.415	0.03085	46.898	0.02132	59.183	0.01690
RSD	Serbian dinar	85.454	0.01170	80.321	0.01245	116.209	0.00861	146.651	0.00682
SGD	Singapore dollar	1.2452	0.8031	1.1704	0.8544	1.6934	0.5905	2.1369	0.4680
ZAR	South African rand	10.755	0.09298	10.109	0.09892	14.626	0.06837	18.457	0.05418
KRW	South Korean won (1000)	1.0094	0.9907	0.9488	1.0540	1.3727	0.7285	1.7323	0.5773
XDR	Special Drawing Rights	0.6589	1.5178	0.6193	1.6148	0.8960	1.1161	1.1307	0.8844
LKR	Sri Lanka rupee (100)	1.3025	0.7677	1.2243	0.8168	1.7713	0.5646	2.2353	0.4474
SEK	Swedish krona	6.8418	0.1462	6.4309	0.1555	9.3042	0.1075	11.7415	0.0852
CHF	Swiss franc	0.8941	1.1184	0.8404	1.1899	1.2159	0.8224	1.5344	0.6517
TWD	Taiwanese new dollar	29.885	0.03346	28.090	0.03560	40.640	0.02461	51.287	0.01950
THB	Thai baht	32.377	0.03089	30.432	0.03286	44.029	0.02271	55.563	0.01800
TTD	Trinidad and Tobago dollar	6.3860	0.1566	6.0024	0.1666	8.6843	0.1152	10.9592	0.0912
TND	Tunisian dinar	1.6941	0.5903	1.5924	0.6280	2.3038	0.4341	2.9073	0.3440
TRY	Turkish lira	2.1338	0.4687	2.0056	0.4986	2.9017	0.3446	3.6619	0.2731
AED	U.A.E. dirham	3.6724	0.2723	3.4518	0.2897	4.9941	0.2002	6.3024	0.1587
GBP	U.K. pound sterling	0.5827	1.7161	0.5477	1.8258	0.7924	1.2620	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9399	1.0639	1.3599	0.7353	1.7161	0.5827
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.9207	0.1689	8.5660	0.1167	10.8099	0.0925
VND	Vietnamese dong (1000)	21.278	0.04700	20.000	0.05000	28.936	0.03456	36.516	0.02739

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.