

Tuesday, July 8, 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	8.1419	0.1228	7.6278	0.1311	11.0847	0.0902	13.9436	0.0717
AUD	Australian dollar	1.0639	0.9399	0.9967	1.0033	1.4484	0.6904	1.8220	0.5489
BSD	Bahamian dollar	1.0000	1.0000	0.9369	1.0674	1.3614	0.7345	1.7126	0.5839
BRL	Brazilian real	2.2141	0.4517	2.0743	0.4821	3.0143	0.3318	3.7917	0.2637
XAF	CFA franc (100)	4.8190	0.2075	4.5147	0.2215	6.5607	0.1524	8.2528	0.1212
XPF	CFP franc (100)	0.8764	1.1411	0.8210	1.2180	1.1931	0.8382	1.5008	0.6663
CAD	Canadian dollar	1.0674	0.9369	1.0000	1.0000	1.4532	0.6881	1.8280	0.5470
CLP	Chilean peso (100)	5.5392	0.1805	5.1894	0.1927	7.5413	0.1326	9.4862	0.1054
CNY	Chinese renminbi	6.2022	0.1612	5.8106	0.1721	8.4439	0.1184	10.6217	0.0941
COP	Colombian peso (1000)	1.8531	0.5396	1.7361	0.5760	2.5229	0.3964	3.1736	0.3151
HRK	Croatian kuna	5.5856	0.1790	5.2329	0.1911	7.6044	0.1315	9.5657	0.1045
CZK	Czech Republic koruna	20.162	0.04960	18.889	0.05294	27.450	0.03643	34.530	0.02896
DKK	Danish krone	5.4767	0.1826	5.1308	0.1949	7.4561	0.1341	9.3792	0.1066
XCD	East Caribbean dollar	2.7002	0.3703	2.5297	0.3953	3.6762	0.2720	4.6243	0.2162
EUR	European Euro	0.7345	1.3614	0.6881	1.4532	1.0000	1.0000	1.2579	0.7950
FJD	Fiji dollar	1.8318	0.5459	1.7161	0.5827	2.4939	0.4010	3.1371	0.3188
GHS	Ghanaian cedi	3.4102	0.2932	3.1949	0.3130	4.6428	0.2154	5.8403	0.1712
GTQ	Guatemalan quetzal	7.8833	0.1269	7.3855	0.1354	10.7326	0.0932	13.5007	0.0741
HNL	Honduran lempira	20.966	0.04770	19.643	0.05091	28.544	0.03503	35.907	0.02785
HKD	Hong Kong dollar	7.7499	0.1290	7.2606	0.1377	10.5511	0.0948	13.2723	0.0753
HUF	Hungarian forint (100)	2.2725	0.4400	2.1290	0.4697	3.0939	0.3232	3.8918	0.2569
ISK	Icelandic krona (100)	1.1405	0.8768	1.0685	0.9359	1.5527	0.6440	1.9532	0.5120
INR	Indian rupee	59.798	0.01672	56.022	0.01785	81.412	0.01228	102.409	0.00976
IDR	Indonesian rupiah (1000)	11.602	0.08619	10.870	0.09200	15.796	0.06331	19.870	0.05033
ILS	Israeli new shekel	3.4311	0.2915	3.2144	0.3111	4.6712	0.2141	5.8759	0.1702
JMD	Jamaican dollar	112.20	0.008912	105.12	0.009513	152.76	0.006546	192.16	0.005204
JPY	Japanese yen (100)	1.0156	0.9846	0.9515	1.0510	1.3827	0.7232	1.7393	0.5749
MYR	Malaysian ringgit	3.1711	0.3153	2.9709	0.3366	4.3173	0.2316	5.4308	0.1841
MXN	Mexican peso	13.004	0.07690	12.183	0.08208	17.705	0.05648	22.271	0.04490
MAD	Moroccan dirham	8.2552	0.1211	7.7340	0.1293	11.2390	0.0890	14.1377	0.0707
MMK	Myanmar kyat (100)	9.7036	0.1031	9.0909	0.1100	13.2109	0.0757	16.6182	0.0602
ANG	Neth. Antilles florin	1.7599	0.5682	1.6488	0.6065	2.3960	0.4174	3.0140	0.3318
NZD	New Zealand dollar	1.1382	0.8786	1.0663	0.9378	1.5496	0.6453	1.9492	0.5130
NOK	Norwegian krone	6.1842	0.1617	5.7937	0.1726	8.4195	0.1188	10.5910	0.0944
PKR	Pakistan rupee	98.833	0.01012	92.593	0.01080	134.556	0.00743	169.259	0.00591
PAB	Panamanian balboa	1.0000	1.0000	0.9369	1.0674	1.3614	0.7345	1.7126	0.5839
PEN	Peruvian new sol	2.7840	0.3592	2.6082	0.3834	3.7903	0.2638	4.7679	0.2097
PHP	Philippine peso	43.337	0.02307	40.601	0.02463	59.001	0.01695	74.218	0.01347
PLN	Polish zloty	3.0350	0.3295	2.8433	0.3517	4.1319	0.2420	5.1976	0.1924
RON	Romanian new leu	3.2228	0.3103	3.0193	0.3312	4.3877	0.2279	5.5193	0.1812
RUB	Russian rouble	34.266	0.02918	32.103	0.03115	46.652	0.02144	58.684	0.01704
RSD	Serbian dinar	85.392	0.01171	80.000	0.01250	116.256	0.00860	146.240	0.00684
SGD	Singapore dollar	1.2430	0.8045	1.1646	0.8587	1.6923	0.5909	2.1288	0.4697
ZAR	South African rand	10.695	0.09350	10.020	0.09980	14.561	0.06868	18.317	0.05460
KRW	South Korean won (1000)	1.0118	0.9884	0.9479	1.0550	1.3774	0.7260	1.7327	0.5771
XDR	Special Drawing Rights	0.6585	1.5185	0.6169	1.6209	0.8965	1.1154	1.1278	0.8867
LKR	Sri Lanka rupee (100)	1.3028	0.7676	1.2206	0.8193	1.7737	0.5638	2.2312	0.4482
SEK	Swedish krona	6.8292	0.1464	6.3980	0.1563	9.2975	0.1076	11.6955	0.0855
CHF	Swiss franc	0.8925	1.1205	0.8361	1.1960	1.2151	0.8230	1.5284	0.6543
TWD	Taiwanese new dollar	29.908	0.03344	28.019	0.03569	40.717	0.02456	51.219	0.01952
THB	Thai baht	32.375	0.03089	30.331	0.03297	44.076	0.02269	55.444	0.01804
TTD	Trinidad and Tobago dollar	6.3649	0.1571	5.9630	0.1677	8.6655	0.1154	10.9004	0.0917
TND	Tunisian dinar	1.6951	0.5899	1.5881	0.6297	2.3078	0.4333	2.9030	0.3445
TRY	Turkish lira	2.1254	0.4705	1.9912	0.5022	2.8937	0.3456	3.6400	0.2747
AED	U.A.E. dirham	3.6731	0.2723	3.4412	0.2906	5.0007	0.2000	6.2904	0.1590
GBP	U.K. pound sterling	0.5839	1.7126	0.5470	1.8280	0.7950	1.2579	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9369	1.0674	1.3614	0.7345	1.7126	0.5839
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	5.9032	0.1694	8.5785	0.1166	10.7910	0.0927
VND	Vietnamese dong (1000)	21.348	0.04684	20.000	0.05000	29.064	0.03441	36.560	0.02735

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.