

Wednesday, July 9, 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	8.1422	0.1228	7.6453	0.1308	11.0979	0.0901	13.9465	0.0717
AUD	Australian dollar	1.0644	0.9395	0.9994	1.0006	1.4507	0.6893	1.8231	0.5485
BSD	Bahamian dollar	1.0000	1.0000	0.9390	1.0650	1.3630	0.7337	1.7129	0.5838
BRL	Brazilian real	2.2123	0.4520	2.0773	0.4814	3.0154	0.3316	3.7894	0.2639
XAF	CFA franc (100)	4.8125	0.2078	4.5188	0.2213	6.5594	0.1525	8.2431	0.1213
XPF	CFP franc (100)	0.8758	1.1418	0.8224	1.2160	1.1938	0.8377	1.5002	0.6666
CAD	Canadian dollar	1.0650	0.9390	1.0000	1.0000	1.4516	0.6889	1.8242	0.5482
CLP	Chilean peso (100)	5.5382	0.1806	5.2002	0.1923	7.5486	0.1325	9.4862	0.1054
CNY	Chinese renminbi	6.2027	0.1612	5.8241	0.1717	8.4543	0.1183	10.6243	0.0941
COP	Colombian peso (1000)	1.8554	0.5390	1.7422	0.5740	2.5289	0.3954	3.1780	0.3147
HRK	Croatian kuna	5.5847	0.1791	5.2438	0.1907	7.6120	0.1314	9.5658	0.1045
CZK	Czech Republic koruna	20.163	0.04960	18.932	0.05282	27.482	0.03639	34.536	0.02896
DKK	Danish krone	5.4700	0.1828	5.1361	0.1947	7.4556	0.1341	9.3693	0.1067
XCD	East Caribbean dollar	2.7003	0.3703	2.5355	0.3944	3.6805	0.2717	4.6253	0.2162
EUR	European Euro	0.7337	1.3630	0.6889	1.4516	1.0000	1.0000	1.2567	0.7957
FJD	Fiji dollar	1.8318	0.5459	1.7200	0.5814	2.4967	0.4005	3.1376	0.3187
GHS	Ghanaian cedi	3.4102	0.2932	3.2020	0.3123	4.6481	0.2151	5.8412	0.1712
GTQ	Guatemalan quetzal	7.8830	0.1269	7.4019	0.1351	10.7446	0.0931	13.5026	0.0741
HNL	Honduran lempira	20.965	0.04770	19.685	0.05080	28.575	0.03500	35.909	0.02785
HKD	Hong Kong dollar	7.7501	0.1290	7.2771	0.1374	10.5634	0.0947	13.2748	0.0753
HUF	Hungarian forint (100)	2.2722	0.4401	2.1336	0.4687	3.0971	0.3229	3.8920	0.2569
ISK	Icelandic krona (100)	1.1405	0.8768	1.0709	0.9338	1.5545	0.6433	1.9535	0.5119
INR	Indian rupee	59.798	0.01672	56.148	0.01781	81.505	0.01227	102.426	0.00976
IDR	Indonesian rupiah (1000)	11.576	0.08638	10.870	0.09200	15.778	0.06338	19.828	0.05043
ILS	Israeli new shekel	3.4311	0.2915	3.2216	0.3104	4.6765	0.2138	5.8769	0.1702
JMD	Jamaican dollar	112.20	0.008913	105.35	0.009492	152.93	0.006539	192.18	0.005203
JPY	Japanese yen (100)	1.0172	0.9831	0.9551	1.0470	1.3864	0.7213	1.7423	0.5740
MYR	Malaysian ringgit	3.1725	0.3152	2.9789	0.3357	4.3241	0.2313	5.4340	0.1840
MXN	Mexican peso	12.974	0.07708	12.182	0.08209	17.683	0.05655	22.222	0.04500
MAD	Moroccan dirham	8.2558	0.1211	7.7519	0.1290	11.2527	0.0889	14.1411	0.0707
MMK	Myanmar kyat (100)	9.7706	0.1023	9.1743	0.1090	13.3174	0.0751	16.7358	0.0598
ANG	Neth. Antilles florin	1.7600	0.5682	1.6526	0.6051	2.3989	0.4169	3.0147	0.3317
NZD	New Zealand dollar	1.1359	0.8804	1.0666	0.9376	1.5482	0.6459	1.9456	0.5140
NOK	Norwegian krone	6.1632	0.1623	5.7870	0.1728	8.4005	0.1190	10.5567	0.0947
PKR	Pakistan rupee	98.794	0.01012	92.764	0.01078	134.657	0.00743	169.221	0.00591
PAB	Panamanian balboa	1.0000	1.0000	0.9390	1.0650	1.3630	0.7337	1.7129	0.5838
PEN	Peruvian new sol	2.7843	0.3592	2.6144	0.3825	3.7950	0.2635	4.7692	0.2097
PHP	Philippine peso	43.346	0.02307	40.700	0.02457	59.080	0.01693	74.245	0.01347
PLN	Polish zloty	3.0351	0.3295	2.8498	0.3509	4.1368	0.2417	5.1986	0.1924
RON	Romanian new leu	3.2234	0.3102	3.0266	0.3304	4.3935	0.2276	5.5212	0.1811
RUB	Russian rouble	34.266	0.02918	32.175	0.03108	46.705	0.02141	58.694	0.01704
RSD	Serbian dinar	85.405	0.01171	80.192	0.01247	116.407	0.00859	146.287	0.00684
SGD	Singapore dollar	1.2418	0.8053	1.1660	0.8576	1.6926	0.5908	2.1271	0.4701
ZAR	South African rand	10.690	0.09355	10.037	0.09963	14.570	0.06863	18.310	0.05462
KRW	South Korean won (1000)	1.0124	0.9878	0.9506	1.0520	1.3798	0.7247	1.7340	0.5767
XDR	Special Drawing Rights	0.6583	1.5191	0.6181	1.6178	0.8973	1.1145	1.1276	0.8869
LKR	Sri Lanka rupee (100)	1.3028	0.7676	1.2232	0.8175	1.7757	0.5632	2.2314	0.4481
SEK	Swedish krona	6.8008	0.1470	6.3857	0.1566	9.2695	0.1079	11.6488	0.0858
CHF	Swiss franc	0.8920	1.1211	0.8375	1.1940	1.2157	0.8225	1.5278	0.6545
TWD	Taiwanese new dollar	29.907	0.03344	28.082	0.03561	40.764	0.02453	51.227	0.01952
THB	Thai baht	32.371	0.03089	30.395	0.03290	44.122	0.02266	55.447	0.01804
TTD	Trinidad and Tobago dollar	6.3658	0.1571	5.9773	0.1673	8.6766	0.1153	10.9038	0.0917
TND	Tunisian dinar	1.6951	0.5900	1.5916	0.6283	2.3104	0.4328	2.9034	0.3444
TRY	Turkish lira	2.1253	0.4705	1.9956	0.5011	2.8968	0.3452	3.6404	0.2747
AED	U.A.E. dirham	3.6724	0.2723	3.4483	0.2900	5.0055	0.1998	6.2903	0.1590
GBP	U.K. pound sterling	0.5838	1.7129	0.5482	1.8242	0.7957	1.2567	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9390	1.0650	1.3630	0.7337	1.7129	0.5838
VEF	Venezuelan bolivar fuerte	6.3018	0.1587	5.9172	0.1690	8.5893	0.1164	10.7941	0.0926
VND	Vietnamese dong (1000)	21.300	0.04695	20.000	0.05000	29.032	0.03444	36.484	0.02741

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.