

Thursday, July 10, 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	8.1421	0.1228	7.6394	0.1309	11.0733	0.0903	13.9404	0.0717
AUD	Australian dollar	1.0654	0.9386	0.9996	1.0004	1.4489	0.6902	1.8241	0.5482
BSD	Bahamian dollar	1.0000	1.0000	0.9383	1.0658	1.3600	0.7353	1.7121	0.5841
BRL	Brazilian real	2.2227	0.4499	2.0855	0.4795	3.0229	0.3308	3.8056	0.2628
XAF	CFA franc (100)	4.8226	0.2074	4.5249	0.2210	6.5588	0.1525	8.2570	0.1211
XPF	CFP franc (100)	0.8772	1.1400	0.8230	1.2150	1.1930	0.8382	1.5019	0.6658
CAD	Canadian dollar	1.0658	0.9383	1.0000	1.0000	1.4495	0.6899	1.8248	0.5480
CLP	Chilean peso (100)	5.5309	0.1808	5.1894	0.1927	7.5221	0.1329	9.4696	0.1056
CNY	Chinese renminbi	6.2037	0.1612	5.8207	0.1718	8.4371	0.1185	10.6217	0.0941
COP	Colombian peso (1000)	1.8568	0.5386	1.7422	0.5740	2.5253	0.3960	3.1791	0.3146
HRK	Croatian kuna	5.5977	0.1786	5.2521	0.1904	7.6129	0.1314	9.5840	0.1043
CZK	Czech Republic koruna	20.178	0.04956	18.932	0.05282	27.442	0.03644	34.548	0.02895
DKK	Danish krone	5.4825	0.1824	5.1440	0.1944	7.4563	0.1341	9.3868	0.1065
XCD	East Caribbean dollar	2.7003	0.3703	2.5336	0.3947	3.6724	0.2723	4.6233	0.2163
EUR	European Euro	0.7353	1.3600	0.6899	1.4495	1.0000	1.0000	1.2589	0.7943
FJD	Fiji dollar	1.8319	0.5459	1.7188	0.5818	2.4914	0.4014	3.1365	0.3188
GHS	Ghanaian cedi	3.3453	0.2989	3.1387	0.3186	4.5496	0.2198	5.7276	0.1746
GTQ	Guatemalan quetzal	7.8831	0.1269	7.3964	0.1352	10.7212	0.0933	13.4970	0.0741
HNL	Honduran lempira	20.964	0.04770	19.670	0.05084	28.511	0.03507	35.893	0.02786
HKD	Hong Kong dollar	7.7500	0.1290	7.2716	0.1375	10.5401	0.0949	13.2691	0.0754
HUF	Hungarian forint (100)	2.2808	0.4384	2.1400	0.4673	3.1019	0.3224	3.9050	0.2561
ISK	Icelandic krona (100)	1.1414	0.8761	1.0709	0.9338	1.5523	0.6442	1.9542	0.5117
INR	Indian rupee	60.181	0.01662	56.465	0.01771	81.846	0.01222	103.038	0.00971
IDR	Indonesian rupiah (1000)	11.585	0.08632	10.870	0.09200	15.755	0.06347	19.835	0.05042
ILS	Israeli new shekel	3.4281	0.2917	3.2165	0.3109	4.6623	0.2145	5.8694	0.1704
JMD	Jamaican dollar	112.44	0.008894	105.50	0.009479	152.92	0.006539	192.51	0.005195
JPY	Japanese yen (100)	1.0131	0.9871	0.9506	1.0520	1.3779	0.7258	1.7346	0.5765
MYR	Malaysian ringgit	3.1824	0.3142	2.9860	0.3349	4.3282	0.2310	5.4488	0.1835
MXN	Mexican peso	12.999	0.07693	12.197	0.08199	17.679	0.05656	22.256	0.04493
MAD	Moroccan dirham	8.2365	0.1214	7.7280	0.1294	11.2017	0.0893	14.1020	0.0709
MMK	Myanmar kyat (100)	9.6891	0.1032	9.0909	0.1100	13.1773	0.0759	16.5891	0.0603
ANG	Neth. Antilles florin	1.7599	0.5682	1.6513	0.6056	2.3935	0.4178	3.0132	0.3319
NZD	New Zealand dollar	1.1349	0.8811	1.0648	0.9391	1.5435	0.6479	1.9431	0.5146
NOK	Norwegian krone	6.1678	0.1621	5.7870	0.1728	8.3883	0.1192	10.5602	0.0947
PKR	Pakistan rupee	98.685	0.01013	92.593	0.01080	134.213	0.00745	168.963	0.00592
PAB	Panamanian balboa	1.0000	1.0000	0.9383	1.0658	1.3600	0.7353	1.7121	0.5841
PEN	Peruvian new sol	2.7784	0.3599	2.6069	0.3836	3.7787	0.2646	4.7570	0.2102
PHP	Philippine peso	43.467	0.02301	40.783	0.02452	59.115	0.01692	74.421	0.01344
PLN	Polish zloty	3.0469	0.3282	2.8588	0.3498	4.1438	0.2413	5.2167	0.1917
RON	Romanian new leu	3.2375	0.3089	3.0377	0.3292	4.4031	0.2271	5.5431	0.1804
RUB	Russian rouble	33.986	0.02942	31.888	0.03136	46.221	0.02164	58.189	0.01719
RSD	Serbian dinar	85.196	0.01174	79.936	0.01251	115.867	0.00863	145.867	0.00686
SGD	Singapore dollar	1.2419	0.8052	1.1652	0.8582	1.6890	0.5921	2.1263	0.4703
ZAR	South African rand	10.708	0.09339	10.047	0.09953	14.563	0.06867	18.334	0.05454
KRW	South Korean won (1000)	1.0131	0.9871	0.9506	1.0520	1.3779	0.7258	1.7346	0.5765
XDR	Special Drawing Rights	0.6587	1.5181	0.6180	1.6180	0.8959	1.1163	1.1278	0.8867
LKR	Sri Lanka rupee (100)	1.3023	0.7679	1.2219	0.8184	1.7711	0.5646	2.2297	0.4485
SEK	Swedish krona	6.7799	0.1475	6.3613	0.1572	9.2207	0.1085	11.6081	0.0861
CHF	Swiss franc	0.8926	1.1203	0.8375	1.1940	1.2140	0.8237	1.5283	0.6543
TWD	Taiwanese new dollar	29.930	0.03341	28.082	0.03561	40.705	0.02457	51.244	0.01951
THB	Thai baht	32.180	0.03108	30.193	0.03312	43.765	0.02285	55.097	0.01815
TTD	Trinidad and Tobago dollar	6.3403	0.1577	5.9488	0.1681	8.6228	0.1160	10.8554	0.0921
TND	Tunisian dinar	1.7053	0.5864	1.6000	0.6250	2.3192	0.4312	2.9197	0.3425
TRY	Turkish lira	2.1248	0.4706	1.9936	0.5016	2.8898	0.3461	3.6380	0.2749
AED	U.A.E. dirham	3.6726	0.2723	3.4459	0.2902	4.9948	0.2002	6.2881	0.1590
GBP	U.K. pound sterling	0.5841	1.7121	0.5480	1.8248	0.7943	1.2589	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9383	1.0658	1.3600	0.7353	1.7121	0.5841
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.9102	0.1692	8.5668	0.1167	10.7849	0.0927
VND	Vietnamese dong (1000)	21.316	0.04691	20.000	0.05000	28.990	0.03449	36.496	0.02740

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.