

Friday, July 11, 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	8.1521	0.1227	7.6046	0.1315	11.0852	0.0902	13.9468	0.0717
AUD	Australian dollar	1.0657	0.9383	0.9941	1.0059	1.4492	0.6901	1.8232	0.5485
BSD	Bahamian dollar	1.0000	1.0000	0.9328	1.0720	1.3598	0.7354	1.7108	0.5845
BRL	Brazilian real	2.2204	0.4504	2.0713	0.4828	3.0193	0.3312	3.7987	0.2632
XAF	CFA franc (100)	4.8245	0.2073	4.5005	0.2222	6.5603	0.1524	8.2538	0.1212
XPF	CFP franc (100)	0.8773	1.1399	0.8183	1.2220	1.1929	0.8383	1.5008	0.6663
CAD	Canadian dollar	1.0720	0.9328	1.0000	1.0000	1.4577	0.6860	1.8340	0.5453
CLP	Chilean peso (100)	5.5429	0.1804	5.1706	0.1934	7.5372	0.1327	9.4829	0.1055
CNY	Chinese renminbi	6.2037	0.1612	5.7870	0.1728	8.4358	0.1185	10.6134	0.0942
COP	Colombian peso (1000)	1.8547	0.5392	1.7301	0.5780	2.5220	0.3965	3.1730	0.3152
HRK	Croatian kuna	5.6008	0.1785	5.2247	0.1914	7.6160	0.1313	9.5820	0.1044
CZK	Czech Republic koruna	20.177	0.04956	18.822	0.05313	27.436	0.03645	34.519	0.02897
DKK	Danish krone	5.4834	0.1824	5.1151	0.1955	7.4563	0.1341	9.3811	0.1066
XCD	East Caribbean dollar	2.7003	0.3703	2.5189	0.3970	3.6718	0.2723	4.6196	0.2165
EUR	European Euro	0.7354	1.3598	0.6860	1.4577	1.0000	1.0000	1.2581	0.7948
FJD	Fiji dollar	1.8278	0.5471	1.7050	0.5865	2.4854	0.4023	3.1270	0.3198
GHS	Ghanaian cedi	3.3753	0.2963	3.1486	0.3176	4.5897	0.2179	5.7746	0.1732
GTQ	Guatemalan quetzal	7.8824	0.1269	7.3529	0.1360	10.7184	0.0933	13.4853	0.0742
HNL	Honduran lempira	20.966	0.04770	19.558	0.05113	28.510	0.03508	35.869	0.02788
HKD	Hong Kong dollar	7.7500	0.1290	7.2295	0.1383	10.5385	0.0949	13.2589	0.0754
HUF	Hungarian forint (100)	2.2813	0.4383	2.1281	0.4699	3.1021	0.3224	3.9030	0.2562
ISK	Icelandic krona (100)	1.1391	0.8779	1.0626	0.9411	1.5489	0.6456	1.9488	0.5131
INR	Indian rupee	60.090	0.01664	56.054	0.01784	81.710	0.01224	102.803	0.00973
IDR	Indonesian rupiah (1000)	11.527	0.08675	10.753	0.09300	15.674	0.06380	19.720	0.05071
ILS	Israeli new shekel	3.4271	0.2918	3.1969	0.3128	4.6602	0.2146	5.8632	0.1706
JMD	Jamaican dollar	112.61	0.008881	105.04	0.009520	153.12	0.006531	192.65	0.005191
JPY	Japanese yen (100)	1.0132	0.9869	0.9452	1.0580	1.3778	0.7258	1.7335	0.5769
MYR	Malaysian ringgit	3.1848	0.3140	2.9709	0.3366	4.3307	0.2309	5.4486	0.1835
MXN	Mexican peso	12.983	0.07702	12.111	0.08257	17.654	0.05664	22.211	0.04502
MAD	Moroccan dirham	8.2398	0.1214	7.6864	0.1301	11.2045	0.0893	14.0968	0.0709
MMK	Myanmar kyat (100)	9.7455	0.1026	9.0909	0.1100	13.2518	0.0755	16.6727	0.0600
ANG	Neth. Antilles florin	1.7600	0.5682	1.6418	0.6091	2.3932	0.4179	3.0110	0.3321
NZD	New Zealand dollar	1.1360	0.8803	1.0597	0.9437	1.5447	0.6474	1.9434	0.5146
NOK	Norwegian krone	6.1787	0.1618	5.7637	0.1735	8.4017	0.1190	10.5706	0.0946
PKR	Pakistan rupee	98.620	0.01014	91.996	0.01087	134.103	0.00746	168.721	0.00593
PAB	Panamanian balboa	1.0000	1.0000	0.9328	1.0720	1.3598	0.7354	1.7108	0.5845
PEN	Peruvian new sol	2.7873	0.3588	2.6001	0.3846	3.7902	0.2638	4.7686	0.2097
PHP	Philippine peso	43.471	0.02300	40.552	0.02466	59.112	0.01692	74.371	0.01345
PLN	Polish zloty	3.0472	0.3282	2.8425	0.3518	4.1435	0.2413	5.2132	0.1918
RON	Romanian new leu	3.2485	0.3078	3.0303	0.3300	4.4173	0.2264	5.5576	0.1799
RUB	Russian rouble	34.184	0.02925	31.888	0.03136	46.483	0.02151	58.482	0.01710
RSD	Serbian dinar	85.350	0.01172	79.618	0.01256	116.059	0.00862	146.019	0.00685
SGD	Singapore dollar	1.2409	0.8059	1.1575	0.8639	1.6873	0.5926	2.1229	0.4710
ZAR	South African rand	10.720	0.0933	10.000	0.1000	14.577	0.0686	18.340	0.0545
KRW	South Korean won (1000)	1.0200	0.9804	0.9515	1.0510	1.3870	0.7210	1.7450	0.5731
XDR	Special Drawing Rights	0.6588	1.5179	0.6146	1.6272	0.8959	1.1162	1.1271	0.8872
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.2146	0.8233	1.7706	0.5648	2.2276	0.4489
SEK	Swedish krona	6.7977	0.1471	6.3412	0.1577	9.2435	0.1082	11.6297	0.0860
CHF	Swiss franc	0.8927	1.1202	0.8327	1.2009	1.2138	0.8238	1.5272	0.6548
TWD	Taiwanese new dollar	29.953	0.03339	27.941	0.03579	40.729	0.02455	51.243	0.01951
THB	Thai baht	32.144	0.03111	29.985	0.03335	43.709	0.02288	54.993	0.01818
TTD	Trinidad and Tobago dollar	6.3620	0.1572	5.9347	0.1685	8.6510	0.1156	10.8843	0.0919
TND	Tunisian dinar	1.7100	0.5848	1.5952	0.6269	2.3253	0.4301	2.9255	0.3418
TRY	Turkish lira	2.1194	0.4718	1.9771	0.5058	2.8820	0.3470	3.6259	0.2758
AED	U.A.E. dirham	3.6725	0.2723	3.4258	0.2919	4.9938	0.2002	6.2830	0.1592
GBP	U.K. pound sterling	0.5845	1.7108	0.5453	1.8340	0.7948	1.2581	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9328	1.0720	1.3598	0.7354	1.7108	0.5845
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.8754	0.1702	8.5646	0.1168	10.7756	0.0928
VND	Vietnamese dong (1000)	21.020	0.04757	19.608	0.05100	28.582	0.03499	35.961	0.02781

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.