

Monday, July 14, 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	8.1536	0.1226	7.6046	0.1315	11.1049	0.0900	13.9247	0.0718
AUD	Australian dollar	1.0647	0.9392	0.9930	1.0070	1.4501	0.6896	1.8184	0.5499
BSD	Bahamian dollar	1.0000	1.0000	0.9327	1.0722	1.3620	0.7342	1.7078	0.5855
BRL	Brazilian real	2.2139	0.4517	2.0648	0.4843	3.0153	0.3316	3.7809	0.2645
XAF	CFA franc (100)	4.8167	0.2076	4.4924	0.2226	6.5602	0.1524	8.2260	0.1216
XPF	CFP franc (100)	0.8760	1.1416	0.8170	1.2240	1.1931	0.8382	1.4960	0.6685
CAD	Canadian dollar	1.0722	0.9327	1.0000	1.0000	1.4603	0.6848	1.8311	0.5461
CLP	Chilean peso (100)	5.5440	0.1804	5.1706	0.1934	7.5507	0.1324	9.4679	0.1056
CNY	Chinese renminbi	6.2049	0.1612	5.7870	0.1728	8.4508	0.1183	10.5966	0.0944
COP	Colombian peso (1000)	1.8582	0.5381	1.7331	0.5770	2.5308	0.3951	3.1735	0.3151
HRK	Croatian kuna	5.5902	0.1789	5.2138	0.1918	7.6137	0.1313	9.5469	0.1047
CZK	Czech Republic koruna	20.143	0.04965	18.786	0.05323	27.434	0.03645	34.400	0.02907
DKK	Danish krone	5.4760	0.1826	5.1073	0.1958	7.4581	0.1341	9.3519	0.1069
XCD	East Caribbean dollar	2.7001	0.3704	2.5183	0.3971	3.6774	0.2719	4.6112	0.2169
EUR	European Euro	0.7342	1.3620	0.6848	1.4603	1.0000	1.0000	1.2539	0.7975
FJD	Fiji dollar	1.8294	0.5466	1.7062	0.5861	2.4916	0.4014	3.1242	0.3201
GHS	Ghanaian cedi	3.2749	0.3054	3.0544	0.3274	4.4603	0.2242	5.5929	0.1788
GTQ	Guatemalan quetzal	7.8780	0.1269	7.3475	0.1361	10.7296	0.0932	13.4541	0.0743
HNL	Honduran lempira	20.966	0.04770	19.554	0.05114	28.555	0.03502	35.806	0.02793
HKD	Hong Kong dollar	7.7500	0.1290	7.2281	0.1383	10.5553	0.0947	13.2355	0.0756
HUF	Hungarian forint (100)	2.2697	0.4406	2.1169	0.4724	3.0912	0.3235	3.8762	0.2580
ISK	Icelandic krona (100)	1.1420	0.8757	1.0651	0.9389	1.5553	0.6430	1.9503	0.5128
INR	Indian rupee	60.135	0.01663	56.085	0.01783	81.901	0.01221	102.698	0.00974
IDR	Indonesian rupiah (1000)	11.654	0.08580	10.870	0.09200	15.873	0.06300	19.903	0.05024
ILS	Israeli new shekel	3.4212	0.2923	3.1908	0.3134	4.6595	0.2146	5.8427	0.1712
JMD	Jamaican dollar	112.38	0.008899	104.81	0.009541	153.06	0.006534	191.92	0.005211
JPY	Japanese yen (100)	1.0153	0.9849	0.9470	1.0560	1.3829	0.7231	1.7340	0.5767
MYR	Malaysian ringgit	3.1807	0.3144	2.9665	0.3371	4.3319	0.2308	5.4319	0.1841
MXN	Mexican peso	12.976	0.07707	12.102	0.08263	17.673	0.05658	22.160	0.04513
MAD	Moroccan dirham	8.2224	0.1216	7.6687	0.1304	11.1986	0.0893	14.0422	0.0712
MMK	Myanmar kyat (100)	9.7473	0.1026	9.0909	0.1100	13.2755	0.0753	16.6464	0.0601
ANG	Neth. Antilles florin	1.7600	0.5682	1.6415	0.6092	2.3971	0.4172	3.0057	0.3327
NZD	New Zealand dollar	1.1360	0.8802	1.0595	0.9438	1.5473	0.6463	1.9401	0.5154
NOK	Norwegian krone	6.1763	0.1619	5.7604	0.1736	8.4119	0.1189	10.5478	0.0948
PKR	Pakistan rupee	98.820	0.01012	92.166	0.01085	134.590	0.00743	168.765	0.00593
PAB	Panamanian balboa	1.0000	1.0000	0.9327	1.0722	1.3620	0.7342	1.7078	0.5855
PEN	Peruvian new sol	2.7842	0.3592	2.5967	0.3851	3.7920	0.2637	4.7549	0.2103
PHP	Philippine peso	43.515	0.02298	40.584	0.02464	59.265	0.01687	74.314	0.01346
PLN	Polish zloty	3.0400	0.3289	2.8353	0.3527	4.1403	0.2415	5.1917	0.1926
RON	Romanian new leu	3.2442	0.3082	3.0257	0.3305	4.4185	0.2263	5.5404	0.1805
RUB	Russian rouble	34.310	0.02915	32.000	0.03125	46.730	0.02140	58.595	0.01707
RSD	Serbian dinar	85.502	0.01170	79.745	0.01254	116.451	0.00859	146.021	0.00685
SGD	Singapore dollar	1.2413	0.8056	1.1577	0.8638	1.6906	0.5915	2.1198	0.4717
ZAR	South African rand	10.6793	0.0936	9.9602	0.1004	14.5448	0.0688	18.2380	0.0548
KRW	South Korean won (1000)	1.0192	0.9812	0.9506	1.0520	1.3881	0.7204	1.7406	0.5745
XDR	Special Drawing Rights	0.6587	1.5183	0.6143	1.6279	0.8971	1.1148	1.1248	0.8890
LKR	Sri Lanka rupee (100)	1.3022	0.7680	1.2145	0.8234	1.7735	0.5639	2.2238	0.4497
SEK	Swedish krona	6.7947	0.1472	6.3371	0.1578	9.2541	0.1081	11.6039	0.0862
CHF	Swiss franc	0.8919	1.1212	0.8318	1.2022	1.2147	0.8233	1.5231	0.6565
TWD	Taiwanese new dollar	29.950	0.03339	27.933	0.03580	40.791	0.02452	51.148	0.01955
THB	Thai baht	32.131	0.03112	29.967	0.03337	43.761	0.02285	54.873	0.01822
TTD	Trinidad and Tobago dollar	6.3481	0.1575	5.9207	0.1689	8.6459	0.1157	10.8413	0.0922
TND	Tunisian dinar	1.7100	0.5848	1.5949	0.6270	2.3290	0.4294	2.9204	0.3424
TRY	Turkish lira	2.1181	0.4721	1.9755	0.5062	2.8848	0.3466	3.6173	0.2764
AED	U.A.E. dirham	3.6732	0.2722	3.4258	0.2919	5.0027	0.1999	6.2730	0.1594
GBP	U.K. pound sterling	0.5855	1.7078	0.5461	1.8311	0.7975	1.2539	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9327	1.0722	1.3620	0.7342	1.7078	0.5855
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.8754	0.1702	8.5799	0.1166	10.7585	0.0929
VND	Vietnamese dong (1000)	21.024	0.04757	19.608	0.05100	28.633	0.03492	35.904	0.02785

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.