

Tuesday, July 15, 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	8.1499	0.1227	7.5700	0.1321	11.0621	0.0904	13.9758	0.0716
AUD	Australian dollar	1.0677	0.9366	0.9918	1.0083	1.4493	0.6900	1.8310	0.5461
BSD	Bahamian dollar	1.0000	1.0000	0.9289	1.0766	1.3573	0.7367	1.7148	0.5831
BRL	Brazilian real	2.2244	0.4496	2.0661	0.4840	3.0192	0.3312	3.8145	0.2622
XAF	CFA franc (100)	4.8321	0.2069	4.4883	0.2228	6.5588	0.1525	8.2864	0.1207
XPF	CFP franc (100)	0.8789	1.1378	0.8163	1.2250	1.1929	0.8383	1.5071	0.6635
CAD	Canadian dollar	1.0766	0.9289	1.0000	1.0000	1.4613	0.6843	1.8462	0.5417
CLP	Chilean peso (100)	5.5696	0.1795	5.1733	0.1933	7.5598	0.1323	9.5510	0.1047
CNY	Chinese renminbi	6.2088	0.1611	5.7670	0.1734	8.4273	0.1187	10.6471	0.0939
COP	Colombian peso (1000)	1.8691	0.5350	1.7361	0.5760	2.5370	0.3942	3.2052	0.3120
HRK	Croatian kuna	5.6131	0.1782	5.2138	0.1918	7.6189	0.1313	9.6257	0.1039
CZK	Czech Republic koruna	20.210	0.04948	18.772	0.05327	27.432	0.03645	34.657	0.02885
DKK	Danish krone	5.4929	0.1821	5.1020	0.1960	7.4556	0.1341	9.4194	0.1062
XCD	East Caribbean dollar	2.7003	0.3703	2.5082	0.3987	3.6652	0.2728	4.6305	0.2160
EUR	European Euro	0.7367	1.3573	0.6843	1.4613	1.0000	1.0000	1.2634	0.7915
FJD	Fiji dollar	1.8341	0.5452	1.7036	0.5870	2.4894	0.4017	3.1451	0.3180
GHS	Ghanaian cedi	3.4396	0.2907	3.1949	0.3130	4.6687	0.2142	5.8984	0.1695
GTQ	Guatemalan quetzal	7.8814	0.1269	7.3206	0.1366	10.6977	0.0935	13.5154	0.0740
HNL	Honduran lempira	20.954	0.04772	19.463	0.05138	28.441	0.03516	35.932	0.02783
HKD	Hong Kong dollar	7.7502	0.1290	7.1988	0.1389	10.5195	0.0951	13.2903	0.0752
HUF	Hungarian forint (100)	2.2800	0.4386	2.1177	0.4722	3.0947	0.3231	3.9098	0.2558
ISK	Icelandic krona (100)	1.1440	0.8741	1.0626	0.9411	1.5528	0.6440	1.9617	0.5097
INR	Indian rupee	60.112	0.01664	55.835	0.01791	81.591	0.01226	103.082	0.00970
IDR	Indonesian rupiah (1000)	11.702	0.08545	10.870	0.09200	15.884	0.06296	20.067	0.04983
ILS	Israeli new shekel	3.4070	0.2935	3.1646	0.3160	4.6244	0.2162	5.8424	0.1712
JMD	Jamaican dollar	112.32	0.008903	104.33	0.009585	152.46	0.006559	192.61	0.005192
JPY	Japanese yen (100)	1.0166	0.9837	0.9443	1.0590	1.3799	0.7247	1.7433	0.5736
MYR	Malaysian ringgit	3.1805	0.3144	2.9542	0.3385	4.3170	0.2316	5.4541	0.1833
MXN	Mexican peso	12.976	0.07707	12.053	0.08297	17.612	0.05678	22.251	0.04494
MAD	Moroccan dirham	8.2435	0.1213	7.6570	0.1306	11.1891	0.0894	14.1363	0.0707
MMK	Myanmar kyat (100)	9.6991	0.1031	9.0090	0.1110	13.1649	0.0760	16.6324	0.0601
ANG	Neth. Antilles florin	1.7600	0.5682	1.6348	0.6117	2.3889	0.4186	3.0181	0.3313
NZD	New Zealand dollar	1.1407	0.8766	1.0595	0.9438	1.5483	0.6459	1.9561	0.5112
NOK	Norwegian krone	6.2159	0.1609	5.7737	0.1732	8.4371	0.1185	10.6594	0.0938
PKR	Pakistan rupee	98.771	0.01012	91.743	0.01090	134.064	0.00746	169.376	0.00590
PAB	Panamanian balboa	1.0000	1.0000	0.9289	1.0766	1.3573	0.7367	1.7148	0.5831
PEN	Peruvian new sol	2.7848	0.3591	2.5867	0.3866	3.7799	0.2646	4.7755	0.2094
PHP	Philippine peso	43.534	0.02297	40.437	0.02473	59.090	0.01692	74.654	0.01340
PLN	Polish zloty	3.0507	0.3278	2.8337	0.3529	4.1408	0.2415	5.2315	0.1911
RON	Romanian new leu	3.2575	0.3070	3.0257	0.3305	4.4215	0.2262	5.5861	0.1790
RUB	Russian rouble	34.396	0.02907	31.949	0.03130	46.687	0.02142	58.984	0.01695
RSD	Serbian dinar	85.717	0.01167	79.618	0.01256	116.346	0.00860	146.990	0.00680
SGD	Singapore dollar	1.2436	0.8041	1.1551	0.8657	1.6880	0.5924	2.1326	0.4689
ZAR	South African rand	10.7124	0.0933	9.9502	0.1005	14.5403	0.0688	18.3701	0.0544
KRW	South Korean won (1000)	1.0273	0.9734	0.9542	1.0480	1.3944	0.7172	1.7616	0.5677
XDR	Special Drawing Rights	0.6592	1.5170	0.6123	1.6332	0.8948	1.1176	1.1304	0.8846
LKR	Sri Lanka rupee (100)	1.3020	0.7681	1.2093	0.8269	1.7672	0.5659	2.2327	0.4479
SEK	Swedish krona	6.8182	0.1467	6.3331	0.1579	9.2546	0.1081	11.6922	0.0855
CHF	Swiss franc	0.8954	1.1168	0.8317	1.2024	1.2153	0.8228	1.5354	0.6513
TWD	Taiwanese new dollar	30.014	0.03332	27.878	0.03587	40.739	0.02455	51.469	0.01943
THB	Thai baht	32.128	0.03113	29.842	0.03351	43.608	0.02293	55.094	0.01815
TTD	Trinidad and Tobago dollar	6.3780	0.1568	5.9242	0.1688	8.6570	0.1155	10.9372	0.0914
TND	Tunisian dinar	1.7143	0.5833	1.5924	0.6280	2.3269	0.4298	2.9398	0.3402
TRY	Turkish lira	2.1264	0.4703	1.9751	0.5063	2.8862	0.3465	3.6465	0.2742
AED	U.A.E. dirham	3.6731	0.2722	3.4118	0.2931	4.9857	0.2006	6.2989	0.1588
GBP	U.K. pound sterling	0.5831	1.7148	0.5417	1.8462	0.7915	1.2634	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9289	1.0766	1.3573	0.7367	1.7148	0.5831
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.8514	0.1709	8.5506	0.1170	10.8028	0.0926
VND	Vietnamese dong (1000)	21.110	0.04737	19.608	0.05100	28.653	0.03490	36.200	0.02762

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.