

Wednesday, July 16, 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	8.1563	0.1226	7.5873	0.1318	11.0349	0.0906	13.9719	0.0716
AUD	Australian dollar	1.0683	0.9361	0.9937	1.0063	1.4453	0.6919	1.8300	0.5465
BSD	Bahamian dollar	1.0000	1.0000	0.9302	1.0750	1.3529	0.7391	1.7130	0.5838
BRL	Brazilian real	2.2238	0.4497	2.0687	0.4834	3.0087	0.3324	3.8095	0.2625
XAF	CFA franc (100)	4.8489	0.2062	4.5106	0.2217	6.5602	0.1524	8.3063	0.1204
XPF	CFP franc (100)	0.8819	1.1340	0.8203	1.2190	1.1931	0.8381	1.5107	0.6620
CAD	Canadian dollar	1.0750	0.9302	1.0000	1.0000	1.4544	0.6876	1.8415	0.5430
CLP	Chilean peso (100)	5.5960	0.1787	5.2056	0.1921	7.5711	0.1321	9.5862	0.1043
CNY	Chinese renminbi	6.2031	0.1612	5.7703	0.1733	8.3924	0.1192	10.6261	0.0941
COP	Colombian peso (1000)	1.8696	0.5349	1.7391	0.5750	2.5294	0.3954	3.2026	0.3122
HRK	Croatian kuna	5.6342	0.1775	5.2411	0.1908	7.6226	0.1312	9.6515	0.1036
CZK	Czech Republic koruna	20.287	0.04929	18.871	0.05299	27.447	0.03643	34.752	0.02878
DKK	Danish krone	5.5128	0.1814	5.1282	0.1950	7.4585	0.1341	9.4436	0.1059
XCD	East Caribbean dollar	2.7003	0.3703	2.5119	0.3981	3.6534	0.2737	4.6257	0.2162
EUR	European Euro	0.7391	1.3529	0.6876	1.4544	1.0000	1.0000	1.2662	0.7898
FJD	Fiji dollar	1.8370	0.5444	1.7088	0.5852	2.4853	0.4024	3.1468	0.3178
GHS	Ghanaian cedi	3.4400	0.2907	3.2000	0.3125	4.6541	0.2149	5.8928	0.1697
GTQ	Guatemalan quetzal	7.8812	0.1269	7.3314	0.1364	10.6628	0.0938	13.5007	0.0741
HNL	Honduran lempira	20.955	0.04772	19.493	0.05130	28.351	0.03527	35.897	0.02786
HKD	Hong Kong dollar	7.7506	0.1290	7.2099	0.1387	10.4860	0.0954	13.2770	0.0753
HUF	Hungarian forint (100)	2.2853	0.4376	2.1259	0.4704	3.0918	0.3234	3.9148	0.2554
ISK	Icelandic krona (100)	1.1453	0.8731	1.0654	0.9386	1.5495	0.6454	1.9620	0.5097
INR	Indian rupee	60.123	0.01663	55.928	0.01788	81.342	0.01229	102.992	0.00971
IDR	Indonesian rupiah (1000)	11.685	0.08558	10.870	0.09200	15.809	0.06326	20.016	0.04996
ILS	Israeli new shekel	3.4160	0.2927	3.1776	0.3147	4.6215	0.2164	5.8516	0.1709
JMD	Jamaican dollar	112.33	0.008902	104.49	0.009570	151.97	0.006580	192.42	0.005197
JPY	Japanese yen (100)	1.0170	0.9833	0.9461	1.0570	1.3760	0.7268	1.7422	0.5740
MYR	Malaysian ringgit	3.1890	0.3136	2.9665	0.3371	4.3144	0.2318	5.4628	0.1831
MXN	Mexican peso	12.936	0.07730	12.034	0.08310	17.502	0.05714	22.160	0.04513
MAD	Moroccan dirham	8.2756	0.1208	7.6982	0.1299	11.1963	0.0893	14.1763	0.0705
MMK	Myanmar kyat (100)	9.6847	0.1033	9.0090	0.1110	13.1027	0.0763	16.5901	0.0603
ANG	Neth. Antilles florin	1.7704	0.5648	1.6469	0.6072	2.3953	0.4175	3.0328	0.3297
NZD	New Zealand dollar	1.1480	0.8711	1.0679	0.9364	1.5532	0.6438	1.9666	0.5085
NOK	Norwegian krone	6.1995	0.1613	5.7670	0.1734	8.3875	0.1192	10.6200	0.0942
PKR	Pakistan rupee	98.805	0.01012	91.912	0.01088	133.676	0.00748	169.256	0.00591
PAB	Panamanian balboa	1.0000	1.0000	0.9302	1.0750	1.3529	0.7391	1.7130	0.5838
PEN	Peruvian new sol	2.7814	0.3595	2.5873	0.3865	3.7630	0.2657	4.7646	0.2099
PHP	Philippine peso	43.575	0.02295	40.535	0.02467	58.954	0.01696	74.645	0.01340
PLN	Polish zloty	3.0531	0.3275	2.8401	0.3521	4.1306	0.2421	5.2300	0.1912
RON	Romanian new leu	3.2804	0.3048	3.0516	0.3277	4.4382	0.2253	5.6195	0.1780
RUB	Russian rouble	34.422	0.02905	32.020	0.03123	46.571	0.02147	58.966	0.01696
RSD	Serbian dinar	85.931	0.01164	79.936	0.01251	116.259	0.00860	147.202	0.00679
SGD	Singapore dollar	1.2426	0.8047	1.1559	0.8651	1.6812	0.5948	2.1287	0.4698
ZAR	South African rand	10.6753	0.0937	9.9305	0.1007	14.4429	0.0692	18.2870	0.0547
KRW	South Korean won (1000)	1.0317	0.9693	0.9597	1.0420	1.3958	0.7164	1.7673	0.5658
XDR	Special Drawing Rights	0.6601	1.5149	0.6141	1.6285	0.8931	1.1197	1.1308	0.8843
LKR	Sri Lanka rupee (100)	1.3019	0.7681	1.2111	0.8257	1.7614	0.5677	2.2302	0.4484
SEK	Swedish krona	6.8254	0.1465	6.3492	0.1575	9.2343	0.1083	11.6921	0.0855
CHF	Swiss franc	0.8984	1.1131	0.8357	1.1966	1.2154	0.8227	1.5389	0.6498
TWD	Taiwanese new dollar	29.986	0.03335	27.894	0.03585	40.569	0.02465	51.367	0.01947
THB	Thai baht	32.099	0.03115	29.860	0.03349	43.428	0.02303	54.987	0.01819
TTD	Trinidad and Tobago dollar	6.3760	0.1568	5.9312	0.1686	8.6263	0.1159	10.9223	0.0916
TND	Tunisian dinar	1.7236	0.5802	1.6033	0.6237	2.3319	0.4288	2.9525	0.3387
TRY	Turkish lira	2.1191	0.4719	1.9712	0.5073	2.8669	0.3488	3.6300	0.2755
AED	U.A.E. dirham	3.6727	0.2723	3.4165	0.2927	4.9689	0.2013	6.2914	0.1589
GBP	U.K. pound sterling	0.5838	1.7130	0.5430	1.8415	0.7898	1.2662	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9302	1.0750	1.3529	0.7391	1.7130	0.5838
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	5.8617	0.1706	8.5252	0.1173	10.7943	0.0926
VND	Vietnamese dong (1000)	21.078	0.04744	19.608	0.05100	28.518	0.03507	36.108	0.02769

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.