

Thursday, July 17, 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	8.1524	0.1227	7.5815	0.1319	11.0288	0.0907	13.9431	0.0717
AUD	Australian dollar	1.0671	0.9371	0.9924	1.0077	1.4436	0.6927	1.8250	0.5479
BSD	Bahamian dollar	1.0000	1.0000	0.9300	1.0753	1.3528	0.7392	1.7103	0.5847
BRL	Brazilian real	2.2458	0.4453	2.0886	0.4788	3.0382	0.3291	3.8411	0.2603
XAF	CFA franc (100)	4.8481	0.2063	4.5086	0.2218	6.5586	0.1525	8.2917	0.1206
XPF	CFP franc (100)	0.8821	1.1336	0.8203	1.2190	1.1934	0.8380	1.5087	0.6628
CAD	Canadian dollar	1.0753	0.9300	1.0000	1.0000	1.4547	0.6874	1.8391	0.5437
CLP	Chilean peso (100)	5.6357	0.1774	5.2411	0.1908	7.6242	0.1312	9.6389	0.1037
CNY	Chinese renminbi	6.2048	0.1612	5.7703	0.1733	8.3941	0.1191	10.6122	0.0942
COP	Colombian peso (1000)	1.8766	0.5329	1.7452	0.5730	2.5387	0.3939	3.2096	0.3116
HRK	Croatian kuna	5.6328	0.1775	5.2383	0.1909	7.6202	0.1312	9.6338	0.1038
CZK	Czech Republic koruna	20.289	0.04929	18.868	0.05300	27.447	0.03643	34.700	0.02882
DKK	Danish krone	5.5115	0.1814	5.1256	0.1951	7.4562	0.1341	9.4264	0.1061
XCD	East Caribbean dollar	2.6997	0.3704	2.5107	0.3983	3.6523	0.2738	4.6174	0.2166
EUR	European Euro	0.7392	1.3528	0.6874	1.4547	1.0000	1.0000	1.2642	0.7910
FJD	Fiji dollar	1.8350	0.5450	1.7065	0.5860	2.4824	0.4028	3.1384	0.3186
GHS	Ghanaian cedi	3.4072	0.2935	3.1686	0.3156	4.6093	0.2170	5.8273	0.1716
GTQ	Guatemalan quetzal	7.8777	0.1269	7.3260	0.1365	10.6571	0.0938	13.4733	0.0742
HNL	Honduran lempira	20.949	0.04774	19.482	0.05133	28.340	0.03529	35.829	0.02791
HKD	Hong Kong dollar	7.7508	0.1290	7.2080	0.1387	10.4855	0.0954	13.2563	0.0754
HUF	Hungarian forint (100)	2.3011	0.4346	2.1400	0.4673	3.1130	0.3212	3.9356	0.2541
ISK	Icelandic krona (100)	1.1452	0.8732	1.0650	0.9390	1.5492	0.6455	1.9586	0.5106
INR	Indian rupee	60.173	0.01662	55.960	0.01787	81.405	0.01228	102.916	0.00972
IDR	Indonesian rupiah (1000)	11.688	0.08556	10.870	0.09200	15.812	0.06324	19.990	0.05002
ILS	Israeli new shekel	3.4126	0.2930	3.1736	0.3151	4.6166	0.2166	5.8366	0.1713
JMD	Jamaican dollar	112.34	0.008902	104.47	0.009572	151.97	0.006580	192.13	0.005205
JPY	Japanese yen (100)	1.0125	0.9876	0.9416	1.0620	1.3698	0.7300	1.7317	0.5775
MYR	Malaysian ringgit	3.1767	0.3148	2.9542	0.3385	4.2975	0.2327	5.4331	0.1841
MXN	Mexican peso	12.971	0.07709	12.063	0.08290	17.548	0.05699	22.185	0.04508
MAD	Moroccan dirham	8.2971	0.1205	7.7160	0.1296	11.2245	0.0891	14.1906	0.0705
MMK	Myanmar kyat (100)	9.6874	0.1032	9.0090	0.1110	13.1054	0.0763	16.5685	0.0604
ANG	Neth. Antilles florin	1.7599	0.5682	1.6367	0.6110	2.3809	0.4200	3.0100	0.3322
NZD	New Zealand dollar	1.1508	0.8690	1.0702	0.9344	1.5568	0.6423	1.9682	0.5081
NOK	Norwegian krone	6.1906	0.1615	5.7571	0.1737	8.3748	0.1194	10.5878	0.0944
PKR	Pakistan rupee	98.742	0.01013	91.827	0.01089	133.581	0.00749	168.880	0.00592
PAB	Panamanian balboa	1.0000	1.0000	0.9300	1.0753	1.3528	0.7392	1.7103	0.5847
PEN	Peruvian new sol	2.7966	0.3576	2.6008	0.3845	3.7834	0.2643	4.7831	0.2091
PHP	Philippine peso	43.534	0.02297	40.486	0.02470	58.895	0.01698	74.457	0.01343
PLN	Polish zloty	3.0679	0.3260	2.8531	0.3505	4.1504	0.2409	5.2471	0.1906
RON	Romanian new leu	3.2844	0.3045	3.0544	0.3274	4.4432	0.2251	5.6173	0.1780
RUB	Russian rouble	35.072	0.02851	32.616	0.03066	47.446	0.02108	59.984	0.01667
RSD	Serbian dinar	85.818	0.01165	79.808	0.01253	116.097	0.00861	146.776	0.00681
SGD	Singapore dollar	1.2428	0.8046	1.1558	0.8652	1.6813	0.5948	2.1256	0.4704
ZAR	South African rand	10.7208	0.0933	9.9701	0.1003	14.5035	0.0689	18.3360	0.0545
KRW	South Korean won (1000)	1.0290	0.9718	0.9569	1.0450	1.3921	0.7184	1.7599	0.5682
XDR	Special Drawing Rights	0.6601	1.5149	0.6139	1.6290	0.8930	1.1198	1.1290	0.8858
LKR	Sri Lanka rupee (100)	1.3018	0.7682	1.2107	0.8260	1.7611	0.5678	2.2265	0.4491
SEK	Swedish krona	6.8230	0.1466	6.3452	0.1576	9.2303	0.1083	11.6694	0.0857
CHF	Swiss franc	0.8974	1.1144	0.8345	1.1983	1.2140	0.8237	1.5348	0.6516
TWD	Taiwanese new dollar	30.003	0.03333	27.902	0.03584	40.589	0.02464	51.314	0.01949
THB	Thai baht	32.166	0.03109	29.913	0.03343	43.515	0.02298	55.013	0.01818
TTD	Trinidad and Tobago dollar	6.3703	0.1570	5.9242	0.1688	8.6179	0.1160	10.8951	0.0918
TND	Tunisian dinar	1.7243	0.5799	1.6036	0.6236	2.3327	0.4287	2.9492	0.3391
TRY	Turkish lira	2.1302	0.4695	1.9810	0.5048	2.8817	0.3470	3.6432	0.2745
AED	U.A.E. dirham	3.6725	0.2723	3.4153	0.2928	4.9682	0.2013	6.2811	0.1592
GBP	U.K. pound sterling	0.5847	1.7103	0.5437	1.8391	0.7910	1.2642	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9300	1.0753	1.3528	0.7392	1.7103	0.5847
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	5.8582	0.1707	8.5220	0.1173	10.7739	0.0928
VND	Vietnamese dong (1000)	21.084	0.04743	19.608	0.05100	28.524	0.03506	36.061	0.02773

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.