

Monday, July 21, 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	8.1650	0.1225	7.6046	0.1315	11.0411	0.0906	13.9346	0.0718
AUD	Australian dollar	1.0666	0.9376	0.9933	1.0067	1.4422	0.6934	1.8202	0.5494
BSD	Bahamian dollar	1.0000	1.0000	0.9314	1.0737	1.3522	0.7395	1.7066	0.5860
BRL	Brazilian real	2.2198	0.4505	2.0674	0.4837	3.0017	0.3331	3.7883	0.2640
XAF	CFA franc (100)	4.8518	0.2061	4.5188	0.2213	6.5608	0.1524	8.2802	0.1208
XPF	CFP franc (100)	0.8823	1.1335	0.8217	1.2170	1.1930	0.8382	1.5057	0.6642
CAD	Canadian dollar	1.0737	0.9314	1.0000	1.0000	1.4519	0.6888	1.8324	0.5457
CLP	Chilean peso (100)	5.6570	0.1768	5.2687	0.1898	7.6496	0.1307	9.6544	0.1036
CNY	Chinese renminbi	6.2099	0.1610	5.7837	0.1729	8.3973	0.1191	10.5980	0.0944
COP	Colombian peso (1000)	1.8608	0.5374	1.7331	0.5770	2.5163	0.3974	3.1757	0.3149
HRK	Croatian kuna	5.6333	0.1775	5.2466	0.1906	7.6175	0.1313	9.6139	0.1040
CZK	Czech Republic koruna	20.316	0.04922	18.921	0.05285	27.472	0.03640	34.672	0.02884
DKK	Danish krone	5.5146	0.1813	5.1361	0.1947	7.4571	0.1341	9.4114	0.1063
XCD	East Caribbean dollar	2.6998	0.3704	2.5145	0.3977	3.6507	0.2739	4.6075	0.2170
EUR	European Euro	0.7395	1.3522	0.6888	1.4519	1.0000	1.0000	1.2621	0.7923
FJD	Fiji dollar	1.8341	0.5452	1.7082	0.5854	2.4802	0.4032	3.1302	0.3195
GHS	Ghanaian cedi	3.4097	0.2933	3.1756	0.3149	4.6107	0.2169	5.8190	0.1719
GTQ	Guatemalan quetzal	7.8833	0.1269	7.3421	0.1362	10.6601	0.0938	13.4537	0.0743
HNL	Honduran lempira	20.950	0.04773	19.512	0.05125	28.330	0.03530	35.754	0.02797
HKD	Hong Kong dollar	7.7517	0.1290	7.2196	0.1385	10.4822	0.0954	13.2293	0.0756
HUF	Hungarian forint (100)	2.2889	0.4369	2.1317	0.4691	3.0951	0.3231	3.9062	0.2560
ISK	Icelandic krona (100)	1.1461	0.8725	1.0675	0.9368	1.5499	0.6452	1.9560	0.5112
INR	Indian rupee	60.253	0.01660	56.117	0.01782	81.476	0.01227	102.828	0.00972
IDR	Indonesian rupiah (1000)	11.545	0.08662	10.753	0.09300	15.612	0.06405	19.703	0.05075
ILS	Israeli new shekel	3.4194	0.2924	3.1847	0.3140	4.6239	0.2163	5.8357	0.1714
JMD	Jamaican dollar	112.41	0.008896	104.69	0.009552	152.00	0.006579	191.83	0.005213
JPY	Japanese yen (100)	1.0139	0.9863	0.9443	1.0590	1.3710	0.7294	1.7303	0.5779
MYR	Malaysian ringgit	3.1729	0.3152	2.9551	0.3384	4.2905	0.2331	5.4149	0.1847
MXN	Mexican peso	12.972	0.07709	12.082	0.08277	17.541	0.05701	22.138	0.04517
MAD	Moroccan dirham	8.2911	0.1206	7.7220	0.1295	11.2116	0.0892	14.1498	0.0707
MMK	Myanmar kyat (100)	9.6730	0.1034	9.0090	0.1110	13.0802	0.0765	16.5081	0.0606
ANG	Neth. Antilles florin	1.7599	0.5682	1.6391	0.6101	2.3798	0.4202	3.0034	0.3330
NZD	New Zealand dollar	1.1504	0.8692	1.0715	0.9333	1.5557	0.6428	1.9634	0.5093
NOK	Norwegian krone	6.2028	0.1612	5.7770	0.1731	8.3876	0.1192	10.5858	0.0945
PKR	Pakistan rupee	98.776	0.01012	91.996	0.01087	133.569	0.00749	168.574	0.00593
PAB	Panamanian balboa	1.0000	1.0000	0.9314	1.0737	1.3522	0.7395	1.7066	0.5860
PEN	Peruvian new sol	2.7925	0.3581	2.6008	0.3845	3.7761	0.2648	4.7657	0.2098
PHP	Philippine peso	43.312	0.02309	40.339	0.02479	58.568	0.01707	73.917	0.01353
PLN	Polish zloty	3.0677	0.3260	2.8571	0.3500	4.1483	0.2411	5.2354	0.1910
RON	Romanian new leu	3.2895	0.3040	3.0637	0.3264	4.4482	0.2248	5.6140	0.1781
RUB	Russian rouble	35.203	0.02841	32.787	0.03050	47.603	0.02101	60.079	0.01664
RSD	Serbian dinar	86.103	0.01161	80.192	0.01247	116.431	0.00859	146.945	0.00681
SGD	Singapore dollar	1.2396	0.8067	1.1545	0.8662	1.6762	0.5966	2.1154	0.4727
ZAR	South African rand	10.6097	0.0943	9.8814	0.1012	14.3468	0.0697	18.1067	0.0552
KRW	South Korean won (1000)	1.0275	0.9733	0.9569	1.0450	1.3894	0.7197	1.7535	0.5703
XDR	Special Drawing Rights	0.6604	1.5141	0.6151	1.6257	0.8931	1.1197	1.1271	0.8872
LKR	Sri Lanka rupee (100)	1.3027	0.7676	1.2133	0.8242	1.7616	0.5677	2.2232	0.4498
SEK	Swedish krona	6.8519	0.1459	6.3816	0.1567	9.2655	0.1079	11.6937	0.0855
CHF	Swiss franc	0.8978	1.1138	0.8362	1.1959	1.2141	0.8237	1.5322	0.6526
TWD	Taiwanese new dollar	29.975	0.03336	27.917	0.03582	40.533	0.02467	51.156	0.01955
THB	Thai baht	31.898	0.03135	29.709	0.03366	43.134	0.02318	54.439	0.01837
TTD	Trinidad and Tobago dollar	6.3835	0.1567	5.9453	0.1682	8.6320	0.1158	10.8942	0.0918
TND	Tunisian dinar	1.7270	0.5790	1.6085	0.6217	2.3354	0.4282	2.9474	0.3393
TRY	Turkish lira	2.1182	0.4721	1.9728	0.5069	2.8643	0.3491	3.6149	0.2766
AED	U.A.E. dirham	3.6733	0.2722	3.4211	0.2923	4.9672	0.2013	6.2689	0.1595
GBP	U.K. pound sterling	0.5860	1.7066	0.5457	1.8324	0.7923	1.2621	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9314	1.0737	1.3522	0.7395	1.7066	0.5860
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	5.8685	0.1704	8.5205	0.1174	10.7535	0.0930
VND	Vietnamese dong (1000)	21.053	0.04750	19.608	0.05100	28.469	0.03513	35.929	0.02783

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.