

Tuesday, July 22, 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	8.1587	0.1226	7.5930	0.1317	10.9886	0.0910	13.9172	0.0719
AUD	Australian dollar	1.0652	0.9388	0.9914	1.0087	1.4347	0.6970	1.8171	0.5503
BSD	Bahamian dollar	1.0000	1.0000	0.9307	1.0745	1.3469	0.7425	1.7058	0.5862
BRL	Brazilian real	2.2082	0.4529	2.0551	0.4866	2.9741	0.3362	3.7667	0.2655
XAF	CFA franc (100)	4.8708	0.2053	4.5331	0.2206	6.5603	0.1524	8.3087	0.1204
XPF	CFP franc (100)	0.8858	1.1289	0.8244	1.2130	1.1931	0.8382	1.5110	0.6618
CAD	Canadian dollar	1.0745	0.9307	1.0000	1.0000	1.4472	0.6910	1.8329	0.5456
CLP	Chilean peso (100)	5.6523	0.1769	5.2604	0.1901	7.6128	0.1314	9.6418	0.1037
CNY	Chinese renminbi	6.2038	0.1612	5.7737	0.1732	8.3557	0.1197	10.5826	0.0945
COP	Colombian peso (1000)	1.8526	0.5398	1.7241	0.5800	2.4952	0.4008	3.1602	0.3164
HRK	Croatian kuna	5.6553	0.1768	5.2632	0.1900	7.6168	0.1313	9.6468	0.1037
CZK	Czech Republic koruna	20.401	0.04902	18.986	0.05267	27.477	0.03639	34.800	0.02874
DKK	Danish krone	5.5358	0.1806	5.1520	0.1941	7.4560	0.1341	9.4431	0.1059
XCD	East Caribbean dollar	2.6997	0.3704	2.5126	0.3980	3.6362	0.2750	4.6053	0.2171
EUR	European Euro	0.7425	1.3469	0.6910	1.4472	1.0000	1.0000	1.2665	0.7896
FJD	Fiji dollar	1.8352	0.5449	1.7079	0.5855	2.4717	0.4046	3.1305	0.3194
GHS	Ghanaian cedi	3.5497	0.2817	3.3036	0.3027	4.7810	0.2092	6.0552	0.1651
GTQ	Guatemalan quetzal	7.8949	0.1267	7.3475	0.1361	10.6334	0.0940	13.4673	0.0743
HNL	Honduran lempira	20.929	0.04778	19.478	0.05134	28.189	0.03548	35.701	0.02801
HKD	Hong Kong dollar	7.7512	0.1290	7.2138	0.1386	10.4398	0.0958	13.2222	0.0756
HUF	Hungarian forint (100)	2.2857	0.4375	2.1272	0.4701	3.0785	0.3248	3.8990	0.2565
ISK	Icelandic krona (100)	1.1518	0.8682	1.0719	0.9329	1.5513	0.6446	1.9647	0.5090
INR	Indian rupee	60.162	0.01662	55.991	0.01786	81.030	0.01234	102.626	0.00974
IDR	Indonesian rupiah (1000)	11.554	0.08655	10.753	0.09300	15.561	0.06426	19.709	0.05074
ILS	Israeli new shekel	3.4176	0.2926	3.1807	0.3144	4.6031	0.2172	5.8298	0.1715
JMD	Jamaican dollar	112.42	0.008895	104.62	0.009558	151.41	0.006604	191.77	0.005215
JPY	Japanese yen (100)	1.0156	0.9846	0.9452	1.0580	1.3679	0.7311	1.7324	0.5772
MYR	Malaysian ringgit	3.1752	0.3149	2.9551	0.3384	4.2766	0.2338	5.4164	0.1846
MXN	Mexican peso	12.936	0.07730	12.039	0.08306	17.424	0.05739	22.067	0.04532
MAD	Moroccan dirham	8.3037	0.1204	7.7280	0.1294	11.1839	0.0894	14.1646	0.0706
MMK	Myanmar kyat (100)	9.6802	0.1033	9.0090	0.1110	13.0378	0.0767	16.5126	0.0606
ANG	Neth. Antilles florin	1.7600	0.5682	1.6380	0.6105	2.3705	0.4218	3.0023	0.3331
NZD	New Zealand dollar	1.1554	0.8655	1.0753	0.9300	1.5561	0.6426	1.9709	0.5074
NOK	Norwegian krone	6.1931	0.1615	5.7637	0.1735	8.3412	0.1199	10.5643	0.0947
PKR	Pakistan rupee	98.759	0.01013	91.912	0.01088	133.015	0.00752	168.465	0.00594
PAB	Panamanian balboa	1.0000	1.0000	0.9307	1.0745	1.3469	0.7425	1.7058	0.5862
PEN	Peruvian new sol	2.7858	0.3590	2.5927	0.3857	3.7521	0.2665	4.7521	0.2104
PHP	Philippine peso	43.274	0.02311	40.274	0.02483	58.284	0.01716	73.818	0.01355
PLN	Polish zloty	3.0726	0.3255	2.8596	0.3497	4.1384	0.2416	5.2413	0.1908
RON	Romanian new leu	3.2970	0.3033	3.0684	0.3259	4.4406	0.2252	5.6241	0.1778
RUB	Russian rouble	35.000	0.02857	32.573	0.03070	47.140	0.02121	59.704	0.01675
RSD	Serbian dinar	86.514	0.01156	80.515	0.01242	116.522	0.00858	147.576	0.00678
SGD	Singapore dollar	1.2398	0.8066	1.1538	0.8667	1.6698	0.5989	2.1148	0.4729
ZAR	South African rand	10.5654	0.0946	9.8328	0.1017	14.2301	0.0703	18.0226	0.0555
KRW	South Korean won (1000)	1.0243	0.9763	0.9533	1.0490	1.3796	0.7248	1.7473	0.5723
XDR	Special Drawing Rights	0.6615	1.5116	0.6157	1.6242	0.8910	1.1223	1.1285	0.8862
LKR	Sri Lanka rupee (100)	1.3027	0.7676	1.2124	0.8248	1.7546	0.5699	2.2222	0.4500
SEK	Swedish krona	6.8483	0.1460	6.3735	0.1569	9.2237	0.1084	11.6820	0.0856
CHF	Swiss franc	0.9023	1.1082	0.8398	1.1908	1.2153	0.8228	1.5392	0.6497
TWD	Taiwanese new dollar	29.980	0.03336	27.902	0.03584	40.379	0.02477	51.141	0.01955
THB	Thai baht	31.752	0.03149	29.551	0.03384	42.766	0.02338	54.164	0.01846
TTD	Trinidad and Tobago dollar	6.3844	0.1566	5.9418	0.1683	8.5989	0.1163	10.8907	0.0918
TND	Tunisian dinar	1.7275	0.5789	1.6077	0.6220	2.3267	0.4298	2.9468	0.3394
TRY	Turkish lira	2.1064	0.4747	1.9604	0.5101	2.8371	0.3525	3.5932	0.2783
AED	U.A.E. dirham	3.6735	0.2722	3.4188	0.2925	4.9477	0.2021	6.2663	0.1596
GBP	U.K. pound sterling	0.5862	1.7058	0.5456	1.8329	0.7896	1.2665	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9307	1.0745	1.3469	0.7425	1.7058	0.5862
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.8617	0.1706	8.4830	0.1179	10.7438	0.0931
VND	Vietnamese dong (1000)	21.069	0.04746	19.608	0.05100	28.376	0.03524	35.939	0.02782

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.