

Wednesday, July 23, 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	8.1681	0.1224	7.6046	0.1315	10.9947	0.0910	13.9141	0.0719
AUD	Australian dollar	1.0583	0.9449	0.9853	1.0149	1.4246	0.7020	1.8028	0.5547
BSD	Bahamian dollar	1.0000	1.0000	0.9310	1.0741	1.3461	0.7429	1.7035	0.5870
BRL	Brazilian real	2.2183	0.4508	2.0653	0.4842	2.9860	0.3349	3.7788	0.2646
XAF	CFA franc (100)	4.8734	0.2052	4.5372	0.2204	6.5599	0.1524	8.3017	0.1205
XPF	CFP franc (100)	0.8862	1.1284	0.8251	1.2120	1.1929	0.8383	1.5097	0.6624
CAD	Canadian dollar	1.0741	0.9310	1.0000	1.0000	1.4458	0.6917	1.8297	0.5465
CLP	Chilean peso (100)	5.6383	0.1774	5.2493	0.1905	7.5895	0.1318	9.6047	0.1041
CNY	Chinese renminbi	6.1979	0.1613	5.7703	0.1733	8.3428	0.1199	10.5580	0.0947
COP	Colombian peso (1000)	1.8487	0.5409	1.7212	0.5810	2.4885	0.4019	3.1492	0.3175
HRK	Croatian kuna	5.6591	0.1767	5.2687	0.1898	7.6175	0.1313	9.6401	0.1037
CZK	Czech Republic koruna	20.393	0.04904	18.986	0.05267	27.450	0.03643	34.739	0.02879
DKK	Danish krone	5.5395	0.1805	5.1573	0.1939	7.4564	0.1341	9.4363	0.1060
XCD	East Caribbean dollar	2.7001	0.3704	2.5138	0.3978	3.6345	0.2751	4.5995	0.2174
EUR	European Euro	0.7429	1.3461	0.6917	1.4458	1.0000	1.0000	1.2655	0.7902
FJD	Fiji dollar	1.8354	0.5448	1.7088	0.5852	2.4706	0.4048	3.1266	0.3198
GHS	Ghanaian cedi	3.4098	0.2933	3.1746	0.3150	4.5898	0.2179	5.8086	0.1722
GTQ	Guatemalan quetzal	7.9036	0.1265	7.3584	0.1359	10.6387	0.0940	13.4636	0.0743
HNL	Honduran lempira	20.929	0.04778	19.486	0.05132	28.172	0.03550	35.653	0.02805
HKD	Hong Kong dollar	7.7506	0.1290	7.2159	0.1386	10.4328	0.0959	13.2030	0.0757
HUF	Hungarian forint (100)	2.2819	0.4382	2.1245	0.4707	3.0716	0.3256	3.8872	0.2573
ISK	Icelandic krona (100)	1.1523	0.8678	1.0728	0.9321	1.5511	0.6447	1.9630	0.5094
INR	Indian rupee	60.006	0.01667	55.866	0.01790	80.771	0.01238	102.218	0.00978
IDR	Indonesian rupiah (1000)	11.549	0.08658	10.753	0.09300	15.546	0.06432	19.674	0.05083
ILS	Israeli new shekel	3.4142	0.2929	3.1786	0.3146	4.5957	0.2176	5.8160	0.1719
JMD	Jamaican dollar	112.35	0.008900	104.60	0.009560	151.23	0.006612	191.39	0.005225
JPY	Japanese yen (100)	1.0152	0.9850	0.9452	1.0580	1.3665	0.7318	1.7294	0.5782
MYR	Malaysian ringgit	3.1675	0.3157	2.9490	0.3391	4.2636	0.2345	5.3958	0.1853
MXN	Mexican peso	12.927	0.07736	12.035	0.08309	17.400	0.05747	22.021	0.04541
MAD	Moroccan dirham	8.3264	0.1201	7.7519	0.1290	11.2078	0.0892	14.1837	0.0705
MMK	Myanmar kyat (100)	9.6766	0.1033	9.0090	0.1110	13.0252	0.0768	16.4838	0.0607
ANG	Neth. Antilles florin	1.7600	0.5682	1.6385	0.6103	2.3690	0.4221	2.9980	0.3336
NZD	New Zealand dollar	1.1510	0.8688	1.0716	0.9332	1.5493	0.6455	1.9607	0.5100
NOK	Norwegian krone	6.1979	0.1613	5.7703	0.1733	8.3428	0.1199	10.5580	0.0947
PKR	Pakistan rupee	98.632	0.01014	91.827	0.01089	132.764	0.00753	168.017	0.00595
PAB	Panamanian balboa	1.0000	1.0000	0.9310	1.0741	1.3461	0.7429	1.7035	0.5870
PEN	Peruvian new sol	2.7877	0.3587	2.5954	0.3853	3.7524	0.2665	4.7488	0.2106
PHP	Philippine peso	43.223	0.02314	40.241	0.02485	58.181	0.01719	73.630	0.01358
PLN	Polish zloty	3.0724	0.3255	2.8604	0.3496	4.1356	0.2418	5.2337	0.1911
RON	Romanian new leu	3.2827	0.3046	3.0562	0.3272	4.4187	0.2263	5.5920	0.1788
RUB	Russian rouble	34.806	0.02873	32.404	0.03086	46.850	0.02134	59.290	0.01687
RSD	Serbian dinar	86.691	0.01154	80.710	0.01239	116.691	0.00857	147.676	0.00677
SGD	Singapore dollar	1.2377	0.8079	1.1523	0.8678	1.6661	0.6002	2.1084	0.4743
ZAR	South African rand	10.4995	0.0952	9.7752	0.1023	14.1329	0.0708	17.8856	0.0559
KRW	South Korean won (1000)	1.0239	0.9766	0.9533	1.0490	1.3783	0.7255	1.7442	0.5733
XDR	Special Drawing Rights	0.6618	1.5111	0.6161	1.6230	0.8908	1.1226	1.1273	0.8870
LKR	Sri Lanka rupee (100)	1.3026	0.7677	1.2127	0.8246	1.7533	0.5703	2.2189	0.4507
SEK	Swedish krona	6.8370	0.1463	6.3654	0.1571	9.2031	0.1087	11.6467	0.0859
CHF	Swiss franc	0.9025	1.1080	0.8403	1.1901	1.2149	0.8231	1.5374	0.6504
TWD	Taiwanese new dollar	29.953	0.03339	27.886	0.03586	40.318	0.02480	51.023	0.01960
THB	Thai baht	31.825	0.03142	29.630	0.03375	42.839	0.02334	54.213	0.01845
TTD	Trinidad and Tobago dollar	6.3859	0.1566	5.9453	0.1682	8.5957	0.1163	10.8781	0.0919
TND	Tunisian dinar	1.7268	0.5791	1.6077	0.6220	2.3244	0.4302	2.9416	0.3399
TRY	Turkish lira	2.0905	0.4784	1.9463	0.5138	2.8139	0.3554	3.5611	0.2808
AED	U.A.E. dirham	3.6734	0.2722	3.4200	0.2924	4.9446	0.2022	6.2575	0.1598
GBP	U.K. pound sterling	0.5870	1.7035	0.5465	1.8297	0.7902	1.2655	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9310	1.0741	1.3461	0.7429	1.7035	0.5870
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.8651	0.1705	8.4798	0.1179	10.7314	0.0932
VND	Vietnamese dong (1000)	21.061	0.04748	19.608	0.05100	28.349	0.03527	35.876	0.02787

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.