

Thursday, July 24, 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	8.1750	0.1223	7.6104	0.1314	11.0099	0.0908	13.8813	0.0720
AUD	Australian dollar	1.0618	0.9418	0.9884	1.0117	1.4300	0.6993	1.8029	0.5547
BSD	Bahamian dollar	1.0000	1.0000	0.9309	1.0742	1.3468	0.7425	1.6980	0.5889
BRL	Brazilian real	2.2176	0.4509	2.0644	0.4844	2.9866	0.3348	3.7655	0.2656
XAF	CFA franc (100)	4.8717	0.2053	4.5351	0.2205	6.5610	0.1524	8.2721	0.1209
XPF	CFP franc (100)	0.8863	1.1283	0.8251	1.2120	1.1936	0.8378	1.5050	0.6645
CAD	Canadian dollar	1.0742	0.9309	1.0000	1.0000	1.4467	0.6912	1.8240	0.5482
CLP	Chilean peso (100)	5.6359	0.1774	5.2466	0.1906	7.5902	0.1317	9.5698	0.1045
CNY	Chinese renminbi	6.1949	0.1614	5.7670	0.1734	8.3431	0.1199	10.5190	0.0951
COP	Colombian peso (1000)	1.8457	0.5418	1.7182	0.5820	2.4857	0.4023	3.1340	0.3191
HRK	Croatian kuna	5.6626	0.1766	5.2715	0.1897	7.6263	0.1311	9.6152	0.1040
CZK	Czech Republic koruna	20.403	0.04901	18.993	0.05265	27.478	0.03639	34.644	0.02887
DKK	Danish krone	5.5371	0.1806	5.1546	0.1940	7.4572	0.1341	9.4021	0.1064
XCD	East Caribbean dollar	2.6997	0.3704	2.5132	0.3979	3.6358	0.2750	4.5841	0.2181
EUR	European Euro	0.7425	1.3468	0.6912	1.4467	1.0000	1.0000	1.2608	0.7931
FJD	Fiji dollar	1.8297	0.5465	1.7033	0.5871	2.4641	0.4058	3.1068	0.3219
GHS	Ghanaian cedi	3.4551	0.2894	3.2165	0.3109	4.6533	0.2149	5.8668	0.1704
GTQ	Guatemalan quetzal	7.9043	0.1265	7.3584	0.1359	10.6453	0.0939	13.4216	0.0745
HNL	Honduran lempira	20.919	0.04780	19.474	0.05135	28.173	0.03549	35.521	0.02815
HKD	Hong Kong dollar	7.7502	0.1290	7.2149	0.1386	10.4377	0.0958	13.1599	0.0760
HUF	Hungarian forint (100)	2.2846	0.4377	2.1268	0.4702	3.0768	0.3250	3.8792	0.2578
ISK	Icelandic krona (100)	1.1497	0.8698	1.0703	0.9343	1.5484	0.6458	1.9523	0.5122
INR	Indian rupee	60.146	0.01663	55.991	0.01786	81.002	0.01235	102.128	0.00979
IDR	Indonesian rupiah (1000)	11.551	0.08658	10.753	0.09300	15.556	0.06428	19.613	0.05099
ILS	Israeli new shekel	3.4167	0.2927	3.1807	0.3144	4.6015	0.2173	5.8015	0.1724
JMD	Jamaican dollar	112.46	0.008892	104.69	0.009552	151.46	0.006603	190.95	0.005237
JPY	Japanese yen (100)	1.0182	0.9821	0.9479	1.0550	1.3713	0.7292	1.7289	0.5784
MYR	Malaysian ringgit	3.1753	0.3149	2.9560	0.3383	4.2764	0.2338	5.3917	0.1855
MXN	Mexican peso	12.958	0.07717	12.063	0.08290	17.451	0.05730	22.002	0.04545
MAD	Moroccan dirham	8.3207	0.1202	7.7459	0.1291	11.2060	0.0892	14.1286	0.0708
MMK	Myanmar kyat (100)	9.6775	0.1033	9.0090	0.1110	13.0333	0.0767	16.4324	0.0609
ANG	Neth. Antilles florin	1.7601	0.5681	1.6385	0.6103	2.3705	0.4219	2.9887	0.3346
NZD	New Zealand dollar	1.1646	0.8587	1.0841	0.9224	1.5684	0.6376	1.9775	0.5057
NOK	Norwegian krone	6.2092	0.1611	5.7803	0.1730	8.3624	0.1196	10.5434	0.0948
PKR	Pakistan rupee	98.641	0.01014	91.827	0.01089	132.847	0.00753	167.493	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9309	1.0742	1.3468	0.7425	1.6980	0.5889
PEN	Peruvian new sol	2.7843	0.3592	2.5920	0.3858	3.7499	0.2667	4.7278	0.2115
PHP	Philippine peso	43.384	0.02305	40.388	0.02476	58.429	0.01711	73.667	0.01357
PLN	Polish zloty	3.0753	0.3252	2.8629	0.3493	4.1417	0.2414	5.2219	0.1915
RON	Romanian new leu	3.2680	0.3060	3.0423	0.3287	4.4013	0.2272	5.5491	0.1802
RUB	Russian rouble	35.002	0.02857	32.584	0.03069	47.139	0.02121	59.433	0.01683
RSD	Serbian dinar	86.629	0.01154	80.645	0.01240	116.669	0.00857	147.097	0.00680
SGD	Singapore dollar	1.2404	0.8062	1.1547	0.8660	1.6706	0.5986	2.1062	0.4748
ZAR	South African rand	10.5211	0.0950	9.7943	0.1021	14.1694	0.0706	17.8648	0.0560
KRW	South Korean won (1000)	1.0299	0.9710	0.9588	1.0430	1.3871	0.7210	1.7488	0.5718
XDR	Special Drawing Rights	0.6620	1.5105	0.6163	1.6226	0.8916	1.1216	1.1241	0.8896
LKR	Sri Lanka rupee (100)	1.3025	0.7677	1.2126	0.8247	1.7542	0.5701	2.2117	0.4521
SEK	Swedish krona	6.8333	0.1463	6.3613	0.1572	9.2029	0.1087	11.6031	0.0862
CHF	Swiss franc	0.9025	1.1080	0.8402	1.1902	1.2155	0.8227	1.5325	0.6525
TWD	Taiwanese new dollar	29.947	0.03339	27.878	0.03587	40.332	0.02479	50.850	0.01967
THB	Thai baht	31.838	0.03141	29.638	0.03374	42.878	0.02332	54.060	0.01850
TTD	Trinidad and Tobago dollar	6.3827	0.1567	5.9418	0.1683	8.5960	0.1163	10.8378	0.0923
TND	Tunisian dinar	1.7201	0.5814	1.6013	0.6245	2.3166	0.4317	2.9207	0.3424
TRY	Turkish lira	2.0931	0.4778	1.9486	0.5132	2.8190	0.3547	3.5542	0.2814
AED	U.A.E. dirham	3.6725	0.2723	3.4188	0.2925	4.9460	0.2022	6.2359	0.1604
GBP	U.K. pound sterling	0.5889	1.6980	0.5482	1.8240	0.7931	1.2608	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9309	1.0742	1.3468	0.7425	1.6980	0.5889
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.8651	0.1705	8.4850	0.1179	10.6979	0.0935
VND	Vietnamese dong (1000)	21.063	0.04748	19.608	0.05100	28.367	0.03525	35.765	0.02796

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.