

Friday, July 25, 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	8.1800	0.1222	7.5643	0.1322	10.9864	0.0910	13.8828	0.0720
AUD	Australian dollar	1.0635	0.9403	0.9835	1.0168	1.4284	0.7001	1.8050	0.5540
BSD	Bahamian dollar	1.0000	1.0000	0.9247	1.0814	1.3431	0.7446	1.6972	0.5892
BRL	Brazilian real	2.2288	0.4487	2.0610	0.4852	2.9934	0.3341	3.7826	0.2644
XAF	CFA franc (100)	4.8844	0.2047	4.5167	0.2214	6.5601	0.1524	8.2895	0.1206
XPF	CFP franc (100)	0.8886	1.1254	0.8217	1.2170	1.1934	0.8379	1.5081	0.6631
CAD	Canadian dollar	1.0814	0.9247	1.0000	1.0000	1.4524	0.6885	1.8353	0.5449
CLP	Chilean peso (100)	5.6352	0.1775	5.2110	0.1919	7.5685	0.1321	9.5638	0.1046
CNY	Chinese renminbi	6.1900	0.1615	5.7241	0.1747	8.3137	0.1203	10.5054	0.0952
COP	Colombian peso (1000)	1.8517	0.5400	1.7123	0.5840	2.4870	0.4021	3.1426	0.3182
HRK	Croatian kuna	5.6826	0.1760	5.2549	0.1903	7.6322	0.1310	9.6442	0.1037
CZK	Czech Republic koruna	20.454	0.04889	18.914	0.05287	27.471	0.03640	34.713	0.02881
DKK	Danish krone	5.5513	0.1801	5.1335	0.1948	7.4559	0.1341	9.4215	0.1061
XCD	East Caribbean dollar	2.7001	0.3704	2.4969	0.4005	3.6265	0.2758	4.5825	0.2182
EUR	European Euro	0.7446	1.3431	0.6885	1.4524	1.0000	1.0000	1.2636	0.7914
FJD	Fiji dollar	1.8372	0.5443	1.6989	0.5886	2.4676	0.4053	3.1181	0.3207
GHS	Ghanaian cedi	3.6596	0.2733	3.3841	0.2955	4.9151	0.2035	6.2108	0.1610
GTQ	Guatemalan quetzal	7.9050	0.1265	7.3099	0.1368	10.6170	0.0942	13.4159	0.0745
HNL	Honduran lempira	20.901	0.04785	19.327	0.05174	28.071	0.03562	35.472	0.02819
HKD	Hong Kong dollar	7.7502	0.1290	7.1669	0.1395	10.4092	0.0961	13.1533	0.0760
HUF	Hungarian forint (100)	2.2960	0.4355	2.1231	0.4710	3.0837	0.3243	3.8966	0.2566
ISK	Icelandic krona (100)	1.1507	0.8691	1.0641	0.9398	1.5454	0.6471	1.9529	0.5121
INR	Indian rupee	60.044	0.01665	55.525	0.01801	80.644	0.01240	101.904	0.00981
IDR	Indonesian rupiah (1000)	11.628	0.08600	10.753	0.09300	15.617	0.06403	19.734	0.05067
ILS	Israeli new shekel	3.4265	0.2918	3.1686	0.3156	4.6020	0.2173	5.8153	0.1720
JMD	Jamaican dollar	112.58	0.008883	104.10	0.009606	151.20	0.006614	191.06	0.005234
JPY	Japanese yen (100)	1.0183	0.9821	0.9416	1.0620	1.3676	0.7312	1.7282	0.5787
MYR	Malaysian ringgit	3.1741	0.3151	2.9351	0.3407	4.2630	0.2346	5.3869	0.1856
MXN	Mexican peso	12.951	0.07721	11.976	0.08350	17.394	0.05749	21.980	0.04550
MAD	Moroccan dirham	8.3249	0.1201	7.6982	0.1299	11.1809	0.0894	14.1286	0.0708
MMK	Myanmar kyat (100)	9.7423	0.1026	9.0090	0.1110	13.0847	0.0764	16.5342	0.0605
ANG	Neth. Antilles florin	1.7601	0.5682	1.6276	0.6144	2.3639	0.4230	2.9871	0.3348
NZD	New Zealand dollar	1.1701	0.8546	1.0820	0.9242	1.5715	0.6363	1.9858	0.5036
NOK	Norwegian krone	6.2257	0.1606	5.7571	0.1737	8.3615	0.1196	10.5659	0.0946
PKR	Pakistan rupee	98.668	0.01014	91.241	0.01096	132.518	0.00755	167.454	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9247	1.0814	1.3431	0.7446	1.6972	0.5892
PEN	Peruvian new sol	2.7857	0.3590	2.5760	0.3882	3.7414	0.2673	4.7277	0.2115
PHP	Philippine peso	43.308	0.02309	40.048	0.02497	58.166	0.01719	73.500	0.01361
PLN	Polish zloty	3.0853	0.3241	2.8531	0.3505	4.1438	0.2413	5.2362	0.1910
RON	Romanian new leu	3.2740	0.3054	3.0276	0.3303	4.3972	0.2274	5.5565	0.1800
RUB	Russian rouble	35.088	0.02850	32.446	0.03082	47.125	0.02122	59.549	0.01679
RSD	Serbian dinar	86.651	0.01154	80.128	0.01248	116.378	0.00859	147.059	0.00680
SGD	Singapore dollar	1.2414	0.8055	1.1480	0.8711	1.6673	0.5998	2.1069	0.4746
ZAR	South African rand	10.5092	0.0952	9.7182	0.1029	14.1147	0.0708	17.8358	0.0561
KRW	South Korean won (1000)	1.0260	0.9747	0.9488	1.0540	1.3780	0.7257	1.7413	0.5743
XDR	Special Drawing Rights	0.6628	1.5088	0.6129	1.6316	0.8901	1.1234	1.1248	0.8890
LKR	Sri Lanka rupee (100)	1.3023	0.7679	1.2042	0.8304	1.7490	0.5717	2.2101	0.4525
SEK	Swedish krona	6.8227	0.1466	6.3091	0.1585	9.1634	0.1091	11.5792	0.0864
CHF	Swiss franc	0.9046	1.1054	0.8365	1.1954	1.2150	0.8231	1.5353	0.6513
TWD	Taiwanese new dollar	29.964	0.03337	27.709	0.03609	40.244	0.02485	50.853	0.01966
THB	Thai baht	31.834	0.03141	29.438	0.03397	42.755	0.02339	54.027	0.01851
TTD	Trinidad and Tobago dollar	6.3612	0.1572	5.8824	0.1700	8.5435	0.1170	10.7959	0.0926
TND	Tunisian dinar	1.7233	0.5803	1.5936	0.6275	2.3146	0.4320	2.9248	0.3419
TRY	Turkish lira	2.0913	0.4782	1.9339	0.5171	2.8087	0.3560	3.5492	0.2818
AED	U.A.E. dirham	3.6732	0.2722	3.3967	0.2944	4.9334	0.2027	6.2340	0.1604
GBP	U.K. pound sterling	0.5892	1.6972	0.5449	1.8353	0.7914	1.2636	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9247	1.0814	1.3431	0.7446	1.6972	0.5892
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	5.8241	0.1717	8.4589	0.1182	10.6890	0.0936
VND	Vietnamese dong (1000)	21.204	0.04716	19.608	0.05100	28.478	0.03511	35.986	0.02779

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.