

Monday, July 28, 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	8.1826	0.1222	7.5758	0.1320	10.9977	0.0909	13.9023	0.0719
AUD	Australian dollar	1.0629	0.9408	0.9841	1.0162	1.4286	0.7000	1.8058	0.5538
BSD	Bahamian dollar	1.0000	1.0000	0.9258	1.0801	1.3440	0.7440	1.6990	0.5886
BRL	Brazilian real	2.2302	0.4484	2.0648	0.4843	2.9975	0.3336	3.7892	0.2639
XAF	CFA franc (100)	4.8807	0.2049	4.5188	0.2213	6.5599	0.1524	8.2924	0.1206
XPF	CFP franc (100)	0.8882	1.1258	0.8224	1.2160	1.1938	0.8376	1.5091	0.6626
CAD	Canadian dollar	1.0801	0.9258	1.0000	1.0000	1.4517	0.6888	1.8351	0.5449
CLP	Chilean peso (100)	5.6343	0.1775	5.2165	0.1917	7.5728	0.1321	9.5728	0.1045
CNY	Chinese renminbi	6.1861	0.1617	5.7274	0.1746	8.3144	0.1203	10.5103	0.0951
COP	Colombian peso (1000)	1.8495	0.5407	1.7123	0.5840	2.4858	0.4023	3.1423	0.3182
HRK	Croatian kuna	5.6847	0.1759	5.2632	0.1900	7.6405	0.1309	9.6584	0.1035
CZK	Czech Republic koruna	20.449	0.04890	18.932	0.05282	27.484	0.03638	34.743	0.02878
DKK	Danish krone	5.5475	0.1803	5.1361	0.1947	7.4561	0.1341	9.4253	0.1061
XCD	East Caribbean dollar	2.7003	0.3703	2.5000	0.4000	3.6292	0.2755	4.5877	0.2180
EUR	European Euro	0.7440	1.3440	0.6888	1.4517	1.0000	1.0000	1.2641	0.7911
FJD	Fiji dollar	1.8403	0.5434	1.7039	0.5869	2.4735	0.4043	3.1268	0.3198
GHS	Ghanaian cedi	3.6148	0.2766	3.3467	0.2988	4.8584	0.2058	6.1416	0.1628
GTQ	Guatemalan quetzal	7.9070	0.1265	7.3206	0.1366	10.6274	0.0941	13.4341	0.0744
HNL	Honduran lempira	20.880	0.04789	19.331	0.05173	28.063	0.03563	35.475	0.02819
HKD	Hong Kong dollar	7.7500	0.1290	7.1753	0.1394	10.4164	0.0960	13.1674	0.0759
HUF	Hungarian forint (100)	2.2971	0.4353	2.1268	0.4702	3.0874	0.3239	3.9028	0.2562
ISK	Icelandic krona (100)	1.1495	0.8699	1.0643	0.9396	1.5450	0.6472	1.9531	0.5120
INR	Indian rupee	60.139	0.01663	55.679	0.01796	80.830	0.01237	102.177	0.00979
IDR	Indonesian rupiah (1000)	11.614	0.08610	10.753	0.09300	15.610	0.06406	19.732	0.05068
ILS	Israeli new shekel	3.4267	0.2918	3.1726	0.3152	4.6056	0.2171	5.8220	0.1718
JMD	Jamaican dollar	112.66	0.008876	104.31	0.009587	151.42	0.006604	191.42	0.005224
JPY	Japanese yen (100)	1.0180	0.9823	0.9425	1.0610	1.3682	0.7309	1.7296	0.5782
MYR	Malaysian ringgit	3.1749	0.3150	2.9394	0.3402	4.2672	0.2343	5.3942	0.1854
MXN	Mexican peso	12.988	0.07699	12.025	0.08316	17.457	0.05728	22.067	0.04532
MAD	Moroccan dirham	8.3213	0.1202	7.7042	0.1298	11.1841	0.0894	14.1379	0.0707
MMK	Myanmar kyat (100)	9.7306	0.1028	9.0090	0.1110	13.0784	0.0765	16.5324	0.0605
ANG	Neth. Antilles florin	1.7600	0.5682	1.6295	0.6137	2.3655	0.4227	2.9902	0.3344
NZD	New Zealand dollar	1.1698	0.8548	1.0831	0.9233	1.5723	0.6360	1.9875	0.5031
NOK	Norwegian krone	6.2254	0.1606	5.7637	0.1735	8.3671	0.1195	10.5769	0.0945
PKR	Pakistan rupee	98.820	0.01012	91.491	0.01093	132.818	0.00753	167.896	0.00596
PAB	Panamanian balboa	1.0000	1.0000	0.9258	1.0801	1.3440	0.7440	1.6990	0.5886
PEN	Peruvian new sol	2.7852	0.3590	2.5786	0.3878	3.7434	0.2671	4.7321	0.2113
PHP	Philippine peso	43.378	0.02305	40.161	0.02490	58.301	0.01715	73.699	0.01357
PLN	Polish zloty	3.0842	0.3242	2.8555	0.3502	4.1453	0.2412	5.2401	0.1908
RON	Romanian new leu	3.2622	0.3065	3.0202	0.3311	4.3845	0.2281	5.5424	0.1804
RUB	Russian rouble	35.518	0.02815	32.884	0.03041	47.738	0.02095	60.345	0.01657
RSD	Serbian dinar	86.546	0.01155	80.128	0.01248	116.322	0.00860	147.043	0.00680
SGD	Singapore dollar	1.2415	0.8055	1.1494	0.8700	1.6686	0.5993	2.1093	0.4741
ZAR	South African rand	10.5788	0.0945	9.7943	0.1021	14.2184	0.0703	17.9736	0.0556
KRW	South Korean won (1000)	1.0267	0.9740	0.9506	1.0520	1.3799	0.7247	1.7444	0.5733
XDR	Special Drawing Rights	0.6625	1.5095	0.6134	1.6304	0.8904	1.1231	1.1256	0.8884
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.2055	0.8295	1.7501	0.5714	2.2123	0.4520
SEK	Swedish krona	6.8318	0.1464	6.3251	0.1581	9.1822	0.1089	11.6072	0.0862
CHF	Swiss franc	0.9038	1.1065	0.8368	1.1951	1.2147	0.8232	1.5355	0.6512
TWD	Taiwanese new dollar	29.961	0.03338	27.739	0.03605	40.269	0.02483	50.904	0.01964
THB	Thai baht	31.814	0.03143	29.455	0.03395	42.760	0.02339	54.053	0.01850
TTD	Trinidad and Tobago dollar	6.3610	0.1572	5.8893	0.1698	8.5495	0.1170	10.8074	0.0925
TND	Tunisian dinar	1.7221	0.5807	1.5944	0.6272	2.3146	0.4320	2.9259	0.3418
TRY	Turkish lira	2.1014	0.4759	1.9455	0.5140	2.8243	0.3541	3.5702	0.2801
AED	U.A.E. dirham	3.6726	0.2723	3.4002	0.2941	4.9361	0.2026	6.2397	0.1603
GBP	U.K. pound sterling	0.5886	1.6990	0.5449	1.8351	0.7911	1.2641	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9258	1.0801	1.3440	0.7440	1.6990	0.5886
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.8343	0.1714	8.4697	0.1181	10.7065	0.0934
VND	Vietnamese dong (1000)	21.178	0.04722	19.608	0.05100	28.465	0.03513	35.982	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.