

Tuesday, July 29, 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	8.1833	0.1222	7.5415	0.1326	10.9736	0.0911	13.8605	0.0721
AUD	Australian dollar	1.0663	0.9378	0.9827	1.0176	1.4299	0.6993	1.8061	0.5537
BSD	Bahamian dollar	1.0000	1.0000	0.9216	1.0851	1.3410	0.7457	1.6938	0.5904
BRL	Brazilian real	2.2290	0.4486	2.0542	0.4868	2.9891	0.3345	3.7755	0.2649
XAF	CFA franc (100)	4.8922	0.2044	4.5086	0.2218	6.5604	0.1524	8.2863	0.1207
XPF	CFP franc (100)	0.8902	1.1234	0.8203	1.2190	1.1937	0.8377	1.5077	0.6633
CAD	Canadian dollar	1.0851	0.9216	1.0000	1.0000	1.4551	0.6872	1.8379	0.5441
CLP	Chilean peso (100)	5.6663	0.1765	5.2219	0.1915	7.5984	0.1316	9.5974	0.1042
CNY	Chinese renminbi	6.1794	0.1618	5.6948	0.1756	8.2864	0.1207	10.4664	0.0955
COP	Colombian peso (1000)	1.8517	0.5400	1.7065	0.5860	2.4831	0.4027	3.1363	0.3188
HRK	Croatian kuna	5.7020	0.1754	5.2549	0.1903	7.6463	0.1308	9.6579	0.1035
CZK	Czech Republic koruna	20.512	0.04875	18.904	0.05290	27.507	0.03635	34.743	0.02878
DKK	Danish krone	5.5618	0.1798	5.1256	0.1951	7.4582	0.1341	9.4203	0.1062
XCD	East Caribbean dollar	2.6999	0.3704	2.4882	0.4019	3.6206	0.2762	4.5730	0.2187
EUR	European Euro	0.7457	1.3410	0.6872	1.4551	1.0000	1.0000	1.2631	0.7917
FJD	Fiji dollar	1.8398	0.5435	1.6955	0.5898	2.4671	0.4053	3.1161	0.3209
GHS	Ghanaian cedi	3.4502	0.2898	3.1797	0.3145	4.6267	0.2161	5.8439	0.1711
GTQ	Guatemalan quetzal	7.9147	0.1263	7.2939	0.1371	10.6134	0.0942	13.4055	0.0746
HNL	Honduran lempira	20.871	0.04791	19.234	0.05199	27.988	0.03573	35.351	0.02829
HKD	Hong Kong dollar	7.7500	0.1290	7.1422	0.1400	10.3927	0.0962	13.1267	0.0762
HUF	Hungarian forint (100)	2.3176	0.4315	2.1358	0.4682	3.1079	0.3218	3.9255	0.2547
ISK	Icelandic krona (100)	1.1514	0.8685	1.0611	0.9424	1.5440	0.6477	1.9502	0.5128
INR	Indian rupee	60.116	0.01663	55.402	0.01805	80.615	0.01240	101.823	0.00982
IDR	Indonesian rupiah (1000)	11.544	0.08663	10.638	0.09400	15.480	0.06460	19.552	0.05115
ILS	Israeli new shekel	3.4306	0.2915	3.1616	0.3163	4.6004	0.2174	5.8106	0.1721
JMD	Jamaican dollar	112.66	0.008877	103.82	0.009632	151.07	0.006619	190.81	0.005241
JPY	Japanese yen (100)	1.0208	0.9796	0.9407	1.0630	1.3689	0.7305	1.7290	0.5784
MYR	Malaysian ringgit	3.1747	0.3150	2.9257	0.3418	4.2572	0.2349	5.3771	0.1860
MXN	Mexican peso	13.066	0.07654	12.041	0.08305	17.521	0.05708	22.130	0.04519
MAD	Moroccan dirham	8.3341	0.1200	7.6805	0.1302	11.1759	0.0895	14.1160	0.0708
MMK	Myanmar kyat (100)	9.6884	0.1032	8.9286	0.1120	12.9920	0.0770	16.4098	0.0609
ANG	Neth. Antilles florin	1.7601	0.5682	1.6221	0.6165	2.3603	0.4237	2.9812	0.3354
NZD	New Zealand dollar	1.1769	0.8497	1.0846	0.9220	1.5782	0.6336	1.9934	0.5017
NOK	Norwegian krone	6.2506	0.1600	5.7604	0.1736	8.3819	0.1193	10.5870	0.0945
PKR	Pakistan rupee	98.825	0.01012	91.075	0.01098	132.523	0.00755	167.386	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9216	1.0851	1.3410	0.7457	1.6938	0.5904
PEN	Peruvian new sol	2.7902	0.3584	2.5714	0.3889	3.7416	0.2673	4.7259	0.2116
PHP	Philippine peso	43.421	0.02303	40.016	0.02499	58.227	0.01717	73.545	0.01360
PLN	Polish zloty	3.0959	0.3230	2.8531	0.3505	4.1515	0.2409	5.2437	0.1907
RON	Romanian new leu	3.2802	0.3049	3.0230	0.3308	4.3987	0.2273	5.5559	0.1800
RUB	Russian rouble	35.612	0.02808	32.819	0.03047	47.755	0.02094	60.318	0.01658
RSD	Serbian dinar	86.878	0.01151	80.064	0.01249	116.501	0.00858	147.150	0.00680
SGD	Singapore dollar	1.2431	0.8044	1.1456	0.8729	1.6670	0.5999	2.1055	0.4749
ZAR	South African rand	10.6070	0.0943	9.7752	0.1023	14.2239	0.0703	17.9658	0.0557
KRW	South Korean won (1000)	1.0246	0.9759	0.9443	1.0590	1.3740	0.7278	1.7355	0.5762
XDR	Special Drawing Rights	0.6634	1.5073	0.6114	1.6356	0.8896	1.1240	1.1237	0.8899
LKR	Sri Lanka rupee (100)	1.3022	0.7679	1.2000	0.8333	1.7462	0.5727	2.2056	0.4534
SEK	Swedish krona	6.8504	0.1460	6.3131	0.1584	9.1862	0.1089	11.6029	0.0862
CHF	Swiss franc	0.9068	1.1028	0.8357	1.1966	1.2160	0.8223	1.5359	0.6511
TWD	Taiwanese new dollar	29.959	0.03338	27.609	0.03622	40.174	0.02489	50.743	0.01971
THB	Thai baht	31.849	0.03140	29.351	0.03407	42.709	0.02341	53.945	0.01854
TTD	Trinidad and Tobago dollar	6.3605	0.1572	5.8617	0.1706	8.5293	0.1172	10.7732	0.0928
TND	Tunisian dinar	1.7240	0.5800	1.5888	0.6294	2.3119	0.4325	2.9201	0.3425
TRY	Turkish lira	2.1140	0.4730	1.9482	0.5133	2.8348	0.3528	3.5806	0.2793
AED	U.A.E. dirham	3.6733	0.2722	3.3852	0.2954	4.9259	0.2030	6.2217	0.1607
GBP	U.K. pound sterling	0.5904	1.6938	0.5441	1.8379	0.7917	1.2631	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9216	1.0851	1.3410	0.7457	1.6938	0.5904
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.8072	0.1722	8.4501	0.1183	10.6731	0.0937
VND	Vietnamese dong (1000)	21.276	0.04700	19.608	0.05100	28.531	0.03505	36.037	0.02775

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.