

Thursday, July 31, 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	8.2127	0.1218	7.5415	0.1326	10.9962	0.0909	13.8695	0.0721
AUD	Australian dollar	1.0752	0.9300	0.9874	1.0128	1.4397	0.6946	1.8159	0.5507
BSD	Bahamian dollar	1.0000	1.0000	0.9183	1.0890	1.3389	0.7469	1.6888	0.5921
BRL	Brazilian real	2.2735	0.4399	2.0877	0.4790	3.0441	0.3285	3.8395	0.2605
XAF	CFA franc (100)	4.8988	0.2041	4.4984	0.2223	6.5592	0.1525	8.2731	0.1209
XPF	CFP franc (100)	0.8912	1.1221	0.8183	1.2220	1.1932	0.8381	1.5050	0.6645
CAD	Canadian dollar	1.0890	0.9183	1.0000	1.0000	1.4581	0.6858	1.8391	0.5437
CLP	Chilean peso (100)	5.7105	0.1751	5.2438	0.1907	7.6460	0.1308	9.6439	0.1037
CNY	Chinese renminbi	6.1735	0.1620	5.6689	0.1764	8.2659	0.1210	10.4257	0.0959
COP	Colombian peso (1000)	1.8776	0.5326	1.7241	0.5800	2.5140	0.3978	3.1709	0.3154
HRK	Croatian kuna	5.7016	0.1754	5.2356	0.1910	7.6340	0.1310	9.6288	0.1039
CZK	Czech Republic koruna	20.672	0.04837	18.983	0.05268	27.678	0.03613	34.911	0.02864
DKK	Danish krone	5.5703	0.1795	5.1151	0.1955	7.4583	0.1341	9.4072	0.1063
XCD	East Caribbean dollar	2.7002	0.3703	2.4795	0.4033	3.6154	0.2766	4.5601	0.2193
EUR	European Euro	0.7469	1.3389	0.6858	1.4581	1.0000	1.0000	1.2613	0.7928
FJD	Fiji dollar	1.8486	0.5410	1.6975	0.5891	2.4751	0.4040	3.1219	0.3203
GHS	Ghanaian cedi	3.4648	0.2886	3.1817	0.3143	4.6392	0.2156	5.8514	0.1709
GTQ	Guatemalan quetzal	7.9142	0.1264	7.2674	0.1376	10.5967	0.0944	13.3656	0.0748
HNL	Honduran lempira	20.870	0.04792	19.164	0.05218	27.944	0.03579	35.245	0.02837
HKD	Hong Kong dollar	7.7502	0.1290	7.1168	0.1405	10.3770	0.0964	13.0885	0.0764
HUF	Hungarian forint (100)	2.3440	0.4266	2.1524	0.4646	3.1384	0.3186	3.9585	0.2526
ISK	Icelandic krona (100)	1.1516	0.8683	1.0575	0.9456	1.5420	0.6485	1.9449	0.5142
INR	Indian rupee	60.567	0.01651	55.617	0.01798	81.096	0.01233	102.286	0.00978
IDR	Indonesian rupiah (1000)	11.585	0.08632	10.638	0.09400	15.512	0.06447	19.565	0.05111
ILS	Israeli new shekel	3.4278	0.2917	3.1476	0.3177	4.5895	0.2179	5.7888	0.1727
JMD	Jamaican dollar	112.49	0.008890	103.30	0.009681	150.61	0.006639	189.97	0.005264
JPY	Japanese yen (100)	1.0274	0.9734	0.9434	1.0600	1.3756	0.7270	1.7350	0.5764
MYR	Malaysian ringgit	3.1973	0.3128	2.9360	0.3406	4.2810	0.2336	5.3996	0.1852
MXN	Mexican peso	13.239	0.07554	12.157	0.08226	17.726	0.05642	22.357	0.04473
MAD	Moroccan dirham	8.3576	0.1197	7.6746	0.1303	11.1903	0.0894	14.1144	0.0708
MMK	Myanmar kyat (100)	9.7232	0.1028	8.9286	0.1120	13.0188	0.0768	16.4205	0.0609
ANG	Neth. Antilles florin	1.7599	0.5682	1.6160	0.6188	2.3563	0.4244	2.9720	0.3365
NZD	New Zealand dollar	1.1781	0.8489	1.0818	0.9244	1.5773	0.6340	1.9895	0.5026
NOK	Norwegian krone	6.2875	0.1590	5.7737	0.1732	8.4186	0.1188	10.6184	0.0942
PKR	Pakistan rupee	98.820	0.01012	90.744	0.01102	132.314	0.00756	166.887	0.00599
PAB	Panamanian balboa	1.0000	1.0000	0.9183	1.0890	1.3389	0.7469	1.6888	0.5921
PEN	Peruvian new sol	2.7952	0.3578	2.5667	0.3896	3.7426	0.2672	4.7205	0.2118
PHP	Philippine peso	43.647	0.02291	40.080	0.02495	58.441	0.01711	73.711	0.01357
PLN	Polish zloty	3.1212	0.3204	2.8662	0.3489	4.1791	0.2393	5.2711	0.1897
RON	Romanian new leu	3.3050	0.3026	3.0349	0.3295	4.4252	0.2260	5.5815	0.1792
RUB	Russian rouble	35.693	0.02802	32.776	0.03051	47.791	0.02092	60.279	0.01659
RSD	Serbian dinar	87.260	0.01146	80.128	0.01248	116.835	0.00856	147.364	0.00679
SGD	Singapore dollar	1.2469	0.8020	1.1450	0.8734	1.6695	0.5990	2.1057	0.4749
ZAR	South African rand	10.7080	0.0934	9.8328	0.1017	14.3373	0.0697	18.0836	0.0553
KRW	South Korean won (1000)	1.0283	0.9725	0.9443	1.0590	1.3769	0.7263	1.7366	0.5758
XDR	Special Drawing Rights	0.6643	1.5053	0.6100	1.6393	0.8895	1.1243	1.1219	0.8914
LKR	Sri Lanka rupee (100)	1.3023	0.7679	1.1959	0.8362	1.7437	0.5735	2.1994	0.4547
SEK	Swedish krona	6.8968	0.1450	6.3331	0.1579	9.2343	0.1083	11.6472	0.0859
CHF	Swiss franc	0.9087	1.1005	0.8344	1.1984	1.2167	0.8219	1.5346	0.6516
TWD	Taiwanese new dollar	30.058	0.03327	27.601	0.03623	40.246	0.02485	50.762	0.01970
THB	Thai baht	32.181	0.03107	29.551	0.03384	43.088	0.02321	54.347	0.01840
TTD	Trinidad and Tobago dollar	6.3610	0.1572	5.8411	0.1712	8.5169	0.1174	10.7424	0.0931
TND	Tunisian dinar	1.7169	0.5825	1.5765	0.6343	2.2988	0.4350	2.8994	0.3449
TRY	Turkish lira	2.1429	0.4667	1.9677	0.5082	2.8691	0.3485	3.6189	0.2763
AED	U.A.E. dirham	3.6728	0.2723	3.3727	0.2965	4.9177	0.2033	6.2027	0.1612
GBP	U.K. pound sterling	0.5921	1.6888	0.5437	1.8391	0.7928	1.2613	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9183	1.0890	1.3389	0.7469	1.6888	0.5921
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.7837	0.1729	8.4332	0.1186	10.6368	0.0940
VND	Vietnamese dong (1000)	21.353	0.04683	19.608	0.05100	28.590	0.03498	36.061	0.02773

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.