

Friday, August 1, 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	8.2345	0.1214	7.5415	0.1326	11.0633	0.0904	13.8597	0.0722
AUD	Australian dollar	1.0749	0.9303	0.9844	1.0158	1.4442	0.6924	1.8092	0.5527
BSD	Bahamian dollar	1.0000	1.0000	0.9158	1.0919	1.3435	0.7443	1.6831	0.5941
BRL	Brazilian real	2.2677	0.4410	2.0768	0.4815	3.0467	0.3282	3.8168	0.2620
XAF	CFA franc (100)	4.8833	0.2048	4.4723	0.2236	6.5608	0.1524	8.2191	0.1217
XPF	CFP franc (100)	0.8884	1.1256	0.8137	1.2290	1.1937	0.8378	1.4954	0.6687
CAD	Canadian dollar	1.0919	0.9158	1.0000	1.0000	1.4670	0.6817	1.8378	0.5441
CLP	Chilean peso (100)	5.7348	0.1744	5.2521	0.1904	7.7048	0.1298	9.6523	0.1036
CNY	Chinese renminbi	6.1794	0.1618	5.6593	0.1767	8.3022	0.1204	10.4007	0.0961
COP	Colombian peso (1000)	1.8761	0.5330	1.7182	0.5820	2.5206	0.3967	3.1577	0.3167
HRK	Croatian kuna	5.6870	0.1758	5.2083	0.1920	7.6406	0.1309	9.5719	0.1045
CZK	Czech Republic koruna	20.586	0.04858	18.854	0.05304	27.658	0.03616	34.649	0.02886
DKK	Danish krone	5.5483	0.1802	5.0813	0.1968	7.4543	0.1342	9.3384	0.1071
XCD	East Caribbean dollar	2.7000	0.3704	2.4728	0.4044	3.6276	0.2757	4.5445	0.2200
EUR	European Euro	0.7443	1.3435	0.6817	1.4670	1.0000	1.0000	1.2528	0.7982
FJD	Fiji dollar	1.8507	0.5403	1.6949	0.5900	2.4864	0.4022	3.1149	0.3210
GHS	Ghanaian cedi	3.3649	0.2972	3.0817	0.3245	4.5208	0.2212	5.6635	0.1766
GTQ	Guatemalan quetzal	7.9066	0.1265	7.2411	0.1381	10.6227	0.0941	13.3077	0.0751
HNL	Honduran lempira	20.870	0.04792	19.113	0.05232	28.039	0.03566	35.126	0.02847
HKD	Hong Kong dollar	7.7501	0.1290	7.0978	0.1409	10.4125	0.0960	13.0443	0.0767
HUF	Hungarian forint (100)	2.3416	0.4271	2.1445	0.4663	3.1460	0.3179	3.9412	0.2537
ISK	Icelandic krona (100)	1.1473	0.8716	1.0508	0.9517	1.5415	0.6487	1.9311	0.5178
INR	Indian rupee	61.205	0.01634	56.054	0.01784	82.231	0.01216	103.016	0.00971
IDR	Indonesian rupiah (1000)	11.741	0.08517	10.753	0.09300	15.774	0.06339	19.761	0.05060
ILS	Israeli new shekel	3.4229	0.2922	3.1348	0.3190	4.5987	0.2175	5.7611	0.1736
JMD	Jamaican dollar	112.60	0.008881	103.12	0.009697	151.28	0.006610	189.52	0.005276
JPY	Japanese yen (100)	1.0243	0.9763	0.9381	1.0660	1.3762	0.7267	1.7240	0.5800
MYR	Malaysian ringgit	3.2124	0.3113	2.9420	0.3399	4.3160	0.2317	5.4069	0.1849
MXN	Mexican peso	13.218	0.07566	12.105	0.08261	17.758	0.05631	22.247	0.04495
MAD	Moroccan dirham	8.3351	0.1200	7.6336	0.1310	11.1985	0.0893	14.0290	0.0713
MMK	Myanmar kyat (100)	9.7491	0.1026	8.9286	0.1120	13.0982	0.0763	16.4089	0.0609
ANG	Neth. Antilles florin	1.7600	0.5682	1.6119	0.6204	2.3646	0.4229	2.9623	0.3376
NZD	New Zealand dollar	1.1751	0.8510	1.0762	0.9292	1.5788	0.6334	1.9778	0.5056
NOK	Norwegian krone	6.2717	0.1594	5.7438	0.1741	8.4262	0.1187	10.5560	0.0947
PKR	Pakistan rupee	98.725	0.01013	90.416	0.01106	132.640	0.00754	166.166	0.00602
PAB	Panamanian balboa	1.0000	1.0000	0.9158	1.0919	1.3435	0.7443	1.6831	0.5941
PEN	Peruvian new sol	2.7969	0.3575	2.5615	0.3904	3.7577	0.2661	4.7075	0.2124
PHP	Philippine peso	43.693	0.02289	40.016	0.02499	58.703	0.01703	73.541	0.01360
PLN	Polish zloty	3.1135	0.3212	2.8514	0.3507	4.1831	0.2391	5.2404	0.1908
RON	Romanian new leu	3.2968	0.3033	3.0193	0.3312	4.4293	0.2258	5.5489	0.1802
RUB	Russian rouble	35.788	0.02794	32.776	0.03051	48.083	0.02080	60.236	0.01660
RSD	Serbian dinar	87.004	0.01149	79.681	0.01255	116.892	0.00855	146.438	0.00683
SGD	Singapore dollar	1.2470	0.8019	1.1421	0.8756	1.6754	0.5969	2.0989	0.4764
ZAR	South African rand	10.7049	0.0934	9.8039	0.1020	14.3824	0.0695	18.0176	0.0555
KRW	South Korean won (1000)	1.0369	0.9644	0.9497	1.0530	1.3932	0.7178	1.7453	0.5730
XDR	Special Drawing Rights	0.6636	1.5069	0.6078	1.6454	0.8916	1.1216	1.1169	0.8953
LKR	Sri Lanka rupee (100)	1.3022	0.7679	1.1926	0.8385	1.7496	0.5716	2.1918	0.4563
SEK	Swedish krona	6.8673	0.1456	6.2893	0.1590	9.2264	0.1084	11.5585	0.0865
CHF	Swiss franc	0.9049	1.1051	0.8287	1.2067	1.2157	0.8226	1.5230	0.6566
TWD	Taiwanese new dollar	30.014	0.03332	27.488	0.03638	40.324	0.02480	50.517	0.01980
THB	Thai baht	32.153	0.03110	29.446	0.03396	43.198	0.02315	54.117	0.01848
TTD	Trinidad and Tobago dollar	6.3593	0.1572	5.8241	0.1717	8.5440	0.1170	10.7036	0.0934
TND	Tunisian dinar	1.7101	0.5848	1.5662	0.6385	2.2976	0.4352	2.8783	0.3474
TRY	Turkish lira	2.1355	0.4683	1.9558	0.5113	2.8692	0.3485	3.5944	0.2782
AED	U.A.E. dirham	3.6727	0.2723	3.3636	0.2973	4.9344	0.2027	6.1816	0.1618
GBP	U.K. pound sterling	0.5941	1.6831	0.5441	1.8378	0.7982	1.2528	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9158	1.0919	1.3435	0.7443	1.6831	0.5941
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.7703	0.1733	8.4651	0.1181	10.6047	0.0943
VND	Vietnamese dong (1000)	21.410	0.04671	19.608	0.05100	28.765	0.03476	36.035	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.