

Tuesday, August 5, 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	8.2730	0.1209	7.5415	0.1326	11.0566	0.0904	13.9585	0.0716
AUD	Australian dollar	1.0753	0.9300	0.9802	1.0202	1.4371	0.6959	1.8143	0.5512
BSD	Bahamian dollar	1.0000	1.0000	0.9116	1.0970	1.3365	0.7482	1.6872	0.5927
BRL	Brazilian real	2.2778	0.4390	2.0764	0.4816	3.0442	0.3285	3.8432	0.2602
XAF	CFA franc (100)	4.9083	0.2037	4.4743	0.2235	6.5597	0.1524	8.2814	0.1208
XPF	CFP franc (100)	0.8926	1.1203	0.8137	1.2290	1.1929	0.8383	1.5060	0.6640
CAD	Canadian dollar	1.0970	0.9116	1.0000	1.0000	1.4661	0.6821	1.8509	0.5403
CLP	Chilean peso (100)	5.7646	0.1735	5.2549	0.1903	7.7042	0.1298	9.7262	0.1028
CNY	Chinese renminbi	6.1699	0.1621	5.6243	0.1778	8.2458	0.1213	10.4100	0.0961
COP	Colombian peso (1000)	1.8946	0.5278	1.7271	0.5790	2.5321	0.3949	3.1967	0.3128
HRK	Croatian kuna	5.7195	0.1748	5.2138	0.1918	7.6439	0.1308	9.6502	0.1036
CZK	Czech Republic koruna	20.796	0.04809	18.957	0.05275	27.793	0.03598	35.088	0.02850
DKK	Danish krone	5.5770	0.1793	5.0839	0.1967	7.4535	0.1342	9.4098	0.1063
XCD	East Caribbean dollar	2.7000	0.3704	2.4612	0.4063	3.6084	0.2771	4.5555	0.2195
EUR	European Euro	0.7482	1.3365	0.6821	1.4661	1.0000	1.0000	1.2625	0.7921
FJD	Fiji dollar	1.8462	0.5417	1.6829	0.5942	2.4674	0.4053	3.1149	0.3210
GHS	Ghanaian cedi	3.3973	0.2943	3.0969	0.3229	4.5404	0.2202	5.7321	0.1745
GTQ	Guatemalan quetzal	7.9092	0.1264	7.2098	0.1387	10.5703	0.0946	13.3446	0.0749
HNL	Honduran lempira	20.871	0.04791	19.026	0.05256	27.894	0.03585	35.215	0.02840
HKD	Hong Kong dollar	7.7501	0.1290	7.0648	0.1415	10.3577	0.0965	13.0762	0.0765
HUF	Hungarian forint (100)	2.3612	0.4235	2.1524	0.4646	3.1556	0.3169	3.9839	0.2510
ISK	Icelandic krona (100)	1.1526	0.8676	1.0506	0.9518	1.5403	0.6492	1.9446	0.5142
INR	Indian rupee	60.843	0.01644	55.463	0.01803	81.314	0.01230	102.657	0.00974
IDR	Indonesian rupiah (1000)	11.670	0.08569	10.638	0.09400	15.597	0.06412	19.690	0.05079
ILS	Israeli new shekel	3.4217	0.2923	3.1192	0.3206	4.5730	0.2187	5.7732	0.1732
JMD	Jamaican dollar	112.50	0.008889	102.55	0.009751	150.35	0.006651	189.82	0.005268
JPY	Japanese yen (100)	1.0281	0.9727	0.9372	1.0670	1.3740	0.7278	1.7347	0.5765
MYR	Malaysian ringgit	3.1871	0.3138	2.9053	0.3442	4.2594	0.2348	5.3774	0.1860
MXN	Mexican peso	13.282	0.07529	12.108	0.08259	17.752	0.05633	22.411	0.04462
MAD	Moroccan dirham	8.3549	0.1197	7.6161	0.1313	11.1660	0.0896	14.0967	0.0709
MMK	Myanmar kyat (100)	9.7080	0.1030	8.8496	0.1130	12.9743	0.0771	16.3796	0.0611
ANG	Neth. Antilles florin	1.7600	0.5682	1.6044	0.6233	2.3522	0.4251	2.9695	0.3368
NZD	New Zealand dollar	1.1820	0.8460	1.0775	0.9281	1.5797	0.6330	1.9943	0.5014
NOK	Norwegian krone	6.2829	0.1592	5.7274	0.1746	8.3969	0.1191	10.6008	0.0943
PKR	Pakistan rupee	98.829	0.01012	90.090	0.01110	132.081	0.00757	166.748	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9116	1.0970	1.3365	0.7482	1.6872	0.5927
PEN	Peruvian new sol	2.8135	0.3554	2.5648	0.3899	3.7602	0.2659	4.7471	0.2107
PHP	Philippine peso	43.653	0.02291	39.793	0.02513	58.341	0.01714	73.653	0.01358
PLN	Polish zloty	3.1307	0.3194	2.8539	0.3504	4.1841	0.2390	5.2822	0.1893
RON	Romanian new leu	3.3192	0.3013	3.0257	0.3305	4.4360	0.2254	5.6003	0.1786
RUB	Russian rouble	36.074	0.02772	32.884	0.03041	48.211	0.02074	60.865	0.01643
RSD	Serbian dinar	87.341	0.01145	79.618	0.01256	116.728	0.00857	147.365	0.00679
SGD	Singapore dollar	1.2483	0.8011	1.1379	0.8788	1.6683	0.5994	2.1062	0.4748
ZAR	South African rand	10.7549	0.0930	9.8039	0.1020	14.3735	0.0696	18.1461	0.0551
KRW	South Korean won (1000)	1.0281	0.9727	0.9372	1.0670	1.3740	0.7278	1.7347	0.5765
XDR	Special Drawing Rights	0.6649	1.5040	0.6061	1.6499	0.8886	1.1254	1.1218	0.8914
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.1869	0.8425	1.7402	0.5747	2.1969	0.4552
SEK	Swedish krona	6.8994	0.1449	6.2893	0.1590	9.2208	0.1085	11.6409	0.0859
CHF	Swiss franc	0.9101	1.0987	0.8297	1.2053	1.2164	0.8221	1.5356	0.6512
TWD	Taiwanese new dollar	30.005	0.03333	27.352	0.03656	40.101	0.02494	50.626	0.01975
THB	Thai baht	32.217	0.03104	29.369	0.03405	43.057	0.02322	54.358	0.01840
TTD	Trinidad and Tobago dollar	6.3521	0.1574	5.7904	0.1727	8.4893	0.1178	10.7174	0.0933
TND	Tunisian dinar	1.7133	0.5837	1.5618	0.6403	2.2897	0.4367	2.8907	0.3459
TRY	Turkish lira	2.1506	0.4650	1.9604	0.5101	2.8741	0.3479	3.6285	0.2756
AED	U.A.E. dirham	3.6726	0.2723	3.3478	0.2987	4.9083	0.2037	6.1965	0.1614
GBP	U.K. pound sterling	0.5927	1.6872	0.5403	1.8509	0.7921	1.2625	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9116	1.0970	1.3365	0.7482	1.6872	0.5927
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	5.7438	0.1741	8.4210	0.1188	10.6312	0.0941
VND	Vietnamese dong (1000)	21.096	0.04740	19.231	0.05200	28.194	0.03547	35.594	0.02809

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.