

Wednesday, August 6, 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	8.2585	0.1211	7.5586	0.1323	11.0287	0.0907	13.9010	0.0719
AUD	Australian dollar	1.0722	0.9326	0.9814	1.0190	1.4319	0.6984	1.8048	0.5541
BSD	Bahamian dollar	1.0000	1.0000	0.9152	1.0926	1.3354	0.7488	1.6832	0.5941
BRL	Brazilian real	2.2739	0.4398	2.0812	0.4805	3.0366	0.3293	3.8275	0.2613
XAF	CFA franc (100)	4.9128	0.2036	4.4964	0.2224	6.5607	0.1524	8.2693	0.1209
XPF	CFP franc (100)	0.8934	1.1193	0.8177	1.2230	1.1930	0.8382	1.5038	0.6650
CAD	Canadian dollar	1.0926	0.9152	1.0000	1.0000	1.4591	0.6854	1.8391	0.5437
CLP	Chilean peso (100)	5.7748	0.1732	5.2854	0.1892	7.7119	0.1297	9.7204	0.1029
CNY	Chinese renminbi	6.1624	0.1623	5.6402	0.1773	8.2296	0.1215	10.3728	0.0964
COP	Colombian peso (1000)	1.8903	0.5290	1.7301	0.5780	2.5244	0.3961	3.1818	0.3143
HRK	Croatian kuna	5.7264	0.1746	5.2411	0.1908	7.6473	0.1308	9.6389	0.1037
CZK	Czech Republic koruna	20.807	0.04806	19.044	0.05251	27.787	0.03599	35.024	0.02855
DKK	Danish krone	5.5830	0.1791	5.1099	0.1957	7.4558	0.1341	9.3975	0.1064
XCD	East Caribbean dollar	2.6998	0.3704	2.4710	0.4047	3.6054	0.2774	4.5444	0.2201
EUR	European Euro	0.7488	1.3354	0.6854	1.4591	1.0000	1.0000	1.2604	0.7934
FJD	Fiji dollar	1.8512	0.5402	1.6943	0.5902	2.4722	0.4045	3.1161	0.3209
GHS	Ghanaian cedi	3.5154	0.2845	3.2175	0.3108	4.6947	0.2130	5.9173	0.1690
GTQ	Guatemalan quetzal	7.9117	0.1264	7.2411	0.1381	10.5655	0.0946	13.3172	0.0751
HNL	Honduran lempira	20.871	0.04791	19.102	0.05235	27.872	0.03588	35.131	0.02847
HKD	Hong Kong dollar	7.7502	0.1290	7.0934	0.1410	10.3499	0.0966	13.0454	0.0767
HUF	Hungarian forint (100)	2.3649	0.4228	2.1645	0.4620	3.1582	0.3166	3.9807	0.2512
ISK	Icelandic krona (100)	1.1535	0.8669	1.0557	0.9472	1.5404	0.6492	1.9416	0.5150
INR	Indian rupee	61.486	0.01626	56.275	0.01777	82.110	0.01218	103.495	0.00966
IDR	Indonesian rupiah (1000)	11.748	0.08512	10.753	0.09300	15.689	0.06374	19.775	0.05057
ILS	Israeli new shekel	3.4369	0.2910	3.1456	0.3179	4.5898	0.2179	5.7852	0.1729
JMD	Jamaican dollar	112.51	0.008888	102.98	0.009711	150.25	0.006655	189.38	0.005280
JPY	Japanese yen (100)	1.0230	0.9775	0.9363	1.0680	1.3662	0.7320	1.7220	0.5807
MYR	Malaysian ringgit	3.2004	0.3125	2.9291	0.3414	4.2739	0.2340	5.3869	0.1856
MXN	Mexican peso	13.255	0.07544	12.132	0.08243	17.701	0.05649	22.311	0.04482
MAD	Moroccan dirham	8.3596	0.1196	7.6511	0.1307	11.1637	0.0896	14.0712	0.0711
MMK	Myanmar kyat (100)	9.6690	0.1034	8.8496	0.1130	12.9124	0.0774	16.2752	0.0614
ANG	Neth. Antilles florin	1.7600	0.5682	1.6108	0.6208	2.3504	0.4255	2.9625	0.3376
NZD	New Zealand dollar	1.1825	0.8457	1.0823	0.9240	1.5791	0.6333	1.9904	0.5024
NOK	Norwegian krone	6.2793	0.1593	5.7471	0.1740	8.3856	0.1193	10.5695	0.0946
PKR	Pakistan rupee	98.788	0.01012	90.416	0.01106	131.926	0.00758	166.284	0.00601
PAB	Panamanian balboa	1.0000	1.0000	0.9152	1.0926	1.3354	0.7488	1.6832	0.5941
PEN	Peruvian new sol	2.8102	0.3558	2.5720	0.3888	3.7528	0.2665	4.7302	0.2114
PHP	Philippine peso	43.880	0.02279	40.161	0.02490	58.598	0.01707	73.859	0.01354
PLN	Polish zloty	3.1442	0.3180	2.8777	0.3475	4.1988	0.2382	5.2924	0.1890
RON	Romanian new leu	3.3270	0.3006	3.0451	0.3284	4.4431	0.2251	5.6002	0.1786
RUB	Russian rouble	36.167	0.02765	33.102	0.03021	48.299	0.02070	60.877	0.01643
RSD	Serbian dinar	87.548	0.01142	80.128	0.01248	116.915	0.00855	147.364	0.00679
SGD	Singapore dollar	1.2491	0.8006	1.1432	0.8747	1.6681	0.5995	2.1025	0.4756
ZAR	South African rand	10.7328	0.0932	9.8232	0.1018	14.3330	0.0698	18.0658	0.0554
KRW	South Korean won (1000)	1.0337	0.9674	0.9461	1.0570	1.3804	0.7244	1.7399	0.5747
XDR	Special Drawing Rights	0.6651	1.5036	0.6087	1.6428	0.8882	1.1259	1.1195	0.8933
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.1918	0.8391	1.7389	0.5751	2.1918	0.4563
SEK	Swedish krona	6.9108	0.1447	6.3251	0.1581	9.2290	0.1084	11.6325	0.0860
CHF	Swiss franc	0.9096	1.0994	0.8325	1.2012	1.2147	0.8232	1.5311	0.6531
TWD	Taiwanese new dollar	30.008	0.03332	27.465	0.03641	40.074	0.02495	50.511	0.01980
THB	Thai baht	32.211	0.03105	29.481	0.03392	43.016	0.02325	54.219	0.01844
TTD	Trinidad and Tobago dollar	6.3413	0.1577	5.8038	0.1723	8.4684	0.1181	10.6738	0.0937
TND	Tunisian dinar	1.7177	0.5822	1.5721	0.6361	2.2938	0.4360	2.8912	0.3459
TRY	Turkish lira	2.1584	0.4633	1.9755	0.5062	2.8825	0.3469	3.6331	0.2752
AED	U.A.E. dirham	3.6726	0.2723	3.3613	0.2975	4.9045	0.2039	6.1818	0.1618
GBP	U.K. pound sterling	0.5941	1.6832	0.5437	1.8391	0.7934	1.2604	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9152	1.0926	1.3354	0.7488	1.6832	0.5941
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	5.7670	0.1734	8.4146	0.1188	10.6061	0.0943
VND	Vietnamese dong (1000)	21.012	0.04759	19.231	0.05200	28.060	0.03564	35.367	0.02827

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.