

Thursday, August 7, 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	8.2742	0.1209	7.5758	0.1320	11.0561	0.0904	13.9402	0.0717
AUD	Australian dollar	1.0773	0.9282	0.9864	1.0138	1.4395	0.6947	1.8151	0.5509
BSD	Bahamian dollar	1.0000	1.0000	0.9156	1.0922	1.3362	0.7484	1.6848	0.5936
BRL	Brazilian real	2.2888	0.4369	2.0956	0.4772	3.0583	0.3270	3.8560	0.2593
XAF	CFA franc (100)	4.9088	0.2037	4.4944	0.2225	6.5591	0.1525	8.2701	0.1209
XPF	CFP franc (100)	0.8930	1.1198	0.8177	1.2230	1.1933	0.8380	1.5046	0.6646
CAD	Canadian dollar	1.0922	0.9156	1.0000	1.0000	1.4594	0.6852	1.8401	0.5434
CLP	Chilean peso (100)	5.7697	0.1733	5.2826	0.1893	7.7095	0.1297	9.7205	0.1029
CNY	Chinese renminbi	6.1637	0.1622	5.6433	0.1772	8.2359	0.1214	10.3843	0.0963
COP	Colombian peso (1000)	1.8831	0.5310	1.7241	0.5800	2.5162	0.3974	3.1726	0.3152
HRK	Croatian kuna	5.7273	0.1746	5.2438	0.1907	7.6529	0.1307	9.6492	0.1036
CZK	Czech Republic koruna	20.796	0.04809	19.040	0.05252	27.788	0.03599	35.036	0.02854
DKK	Danish krone	5.5810	0.1792	5.1099	0.1957	7.4573	0.1341	9.4027	0.1064
XCD	East Caribbean dollar	2.7001	0.3704	2.4722	0.4045	3.6079	0.2772	4.5491	0.2198
EUR	European Euro	0.7484	1.3362	0.6852	1.4594	1.0000	1.0000	1.2609	0.7931
FJD	Fiji dollar	1.8528	0.5397	1.6964	0.5895	2.4757	0.4039	3.1215	0.3204
GHS	Ghanaian cedi	3.5553	0.2813	3.2552	0.3072	4.7507	0.2105	5.9899	0.1669
GTQ	Guatemalan quetzal	7.9145	0.1264	7.2464	0.1380	10.5754	0.0946	13.3341	0.0750
HNL	Honduran lempira	20.859	0.04794	19.099	0.05236	27.872	0.03588	35.143	0.02845
HKD	Hong Kong dollar	7.7512	0.1290	7.0968	0.1409	10.3571	0.0966	13.0589	0.0766
HUF	Hungarian forint (100)	2.3590	0.4239	2.1598	0.4630	3.1521	0.3173	3.9743	0.2516
ISK	Icelandic krona (100)	1.1554	0.8655	1.0579	0.9453	1.5438	0.6477	1.9466	0.5137
INR	Indian rupee	61.222	0.01633	56.054	0.01784	81.805	0.01222	103.145	0.00970
IDR	Indonesian rupiah (1000)	11.744	0.08515	10.753	0.09300	15.692	0.06372	19.786	0.05054
ILS	Israeli new shekel	3.4750	0.2878	3.1817	0.3143	4.6433	0.2154	5.8546	0.1708
JMD	Jamaican dollar	112.52	0.008888	103.02	0.009707	150.35	0.006651	189.56	0.005275
JPY	Japanese yen (100)	1.0207	0.9797	0.9346	1.0700	1.3639	0.7332	1.7197	0.5815
MYR	Malaysian ringgit	3.2076	0.3118	2.9369	0.3405	4.2860	0.2333	5.4041	0.1850
MXN	Mexican peso	13.268	0.07537	12.148	0.08232	17.728	0.05641	22.353	0.04474
MAD	Moroccan dirham	8.3565	0.1197	7.6511	0.1307	11.1660	0.0896	14.0788	0.0710
MMK	Myanmar kyat (100)	9.7518	0.1025	8.9286	0.1120	13.0304	0.0767	16.4295	0.0609
ANG	Neth. Antilles florin	1.7599	0.5682	1.6113	0.6206	2.3516	0.4252	2.9650	0.3373
NZD	New Zealand dollar	1.1777	0.8491	1.0783	0.9274	1.5736	0.6355	1.9841	0.5040
NOK	Norwegian krone	6.2483	0.1600	5.7208	0.1748	8.3490	0.1198	10.5269	0.0950
PKR	Pakistan rupee	98.842	0.01012	90.498	0.01105	132.072	0.00757	166.525	0.00601
PAB	Panamanian balboa	1.0000	1.0000	0.9156	1.0922	1.3362	0.7484	1.6848	0.5936
PEN	Peruvian new sol	2.8077	0.3562	2.5707	0.3890	3.7517	0.2665	4.7303	0.2114
PHP	Philippine peso	44.023	0.02272	40.306	0.02481	58.823	0.01700	74.168	0.01348
PLN	Polish zloty	3.1485	0.3176	2.8827	0.3469	4.2070	0.2377	5.3044	0.1885
RON	Romanian new leu	3.3228	0.3010	3.0423	0.3287	4.4399	0.2252	5.5981	0.1786
RUB	Russian rouble	36.382	0.02749	33.311	0.03002	48.614	0.02057	61.296	0.01631
RSD	Serbian dinar	87.657	0.01141	80.257	0.01246	117.127	0.00854	147.681	0.00677
SGD	Singapore dollar	1.2509	0.7994	1.1453	0.8731	1.6715	0.5983	2.1075	0.4745
ZAR	South African rand	10.7394	0.0931	9.8328	0.1017	14.3500	0.0697	18.0934	0.0553
KRW	South Korean won (1000)	1.0372	0.9641	0.9497	1.0530	1.3859	0.7215	1.7475	0.5723
XDR	Special Drawing Rights	0.6648	1.5043	0.6086	1.6430	0.8882	1.1258	1.1200	0.8929
LKR	Sri Lanka rupee (100)	1.3019	0.7681	1.1920	0.8389	1.7397	0.5748	2.1935	0.4559
SEK	Swedish krona	6.9039	0.1448	6.3211	0.1582	9.2250	0.1084	11.6315	0.0860
CHF	Swiss franc	0.9087	1.1004	0.8320	1.2019	1.2142	0.8236	1.5310	0.6532
TWD	Taiwanese new dollar	30.030	0.03330	27.495	0.03637	40.126	0.02492	50.594	0.01977
THB	Thai baht	32.247	0.03101	29.525	0.03387	43.088	0.02321	54.328	0.01841
TTD	Trinidad and Tobago dollar	6.3426	0.1577	5.8072	0.1722	8.4750	0.1180	10.6858	0.0936
TND	Tunisian dinar	1.7173	0.5823	1.5723	0.6360	2.2947	0.4358	2.8932	0.3456
TRY	Turkish lira	2.1662	0.4616	1.9833	0.5042	2.8945	0.3455	3.6495	0.2740
AED	U.A.E. dirham	3.6725	0.2723	3.3625	0.2974	4.9072	0.2038	6.1873	0.1616
GBP	U.K. pound sterling	0.5936	1.6848	0.5434	1.8401	0.7931	1.2609	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9156	1.0922	1.3362	0.7484	1.6848	0.5936
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.7670	0.1734	8.4164	0.1188	10.6119	0.0942
VND	Vietnamese dong (1000)	21.416	0.04669	19.608	0.05100	28.616	0.03495	36.080	0.02772

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.