

Friday, August 8, 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	8.2696	0.1209	7.5301	0.1328	11.0911	0.0902	13.8742	0.0721
AUD	Australian dollar	1.0780	0.9276	0.9816	1.0187	1.4459	0.6916	1.8087	0.5529
BSD	Bahamian dollar	1.0000	1.0000	0.9106	1.0982	1.3412	0.7456	1.6777	0.5960
BRL	Brazilian real	2.2965	0.4354	2.0912	0.4782	3.0801	0.3247	3.8530	0.2595
XAF	CFA franc (100)	4.8918	0.2044	4.4543	0.2245	6.5608	0.1524	8.2071	0.1218
XPF	CFP franc (100)	0.8900	1.1237	0.8104	1.2340	1.1936	0.8378	1.4931	0.6697
CAD	Canadian dollar	1.0982	0.9106	1.0000	1.0000	1.4729	0.6789	1.8425	0.5427
CLP	Chilean peso (100)	5.7618	0.1736	5.2466	0.1906	7.7277	0.1294	9.6668	0.1034
CNY	Chinese renminbi	6.1558	0.1624	5.6054	0.1784	8.2562	0.1211	10.3279	0.0968
COP	Colombian peso (1000)	1.8902	0.5290	1.7212	0.5810	2.5351	0.3945	3.1713	0.3153
HRK	Croatian kuna	5.6843	0.1759	5.1760	0.1932	7.6237	0.1312	9.5367	0.1049
CZK	Czech Republic koruna	20.768	0.04815	18.911	0.05288	27.854	0.03590	34.843	0.02870
DKK	Danish krone	5.5577	0.1799	5.0607	0.1976	7.4539	0.1342	9.3244	0.1072
XCD	East Caribbean dollar	2.7003	0.3703	2.4588	0.4067	3.6216	0.2761	4.5304	0.2207
EUR	European Euro	0.7456	1.3412	0.6789	1.4729	1.0000	1.0000	1.2509	0.7994
FJD	Fiji dollar	1.8523	0.5399	1.6866	0.5929	2.4842	0.4025	3.1076	0.3218
GHS	Ghanaian cedi	3.6352	0.2751	3.3102	0.3021	4.8755	0.2051	6.0990	0.1640
GTQ	Guatemalan quetzal	7.9178	0.1263	7.2098	0.1387	10.6193	0.0942	13.2841	0.0753
HNL	Honduran lempira	20.851	0.04796	18.986	0.05267	27.965	0.03576	34.982	0.02859
HKD	Hong Kong dollar	7.7513	0.1290	7.0582	0.1417	10.3960	0.0962	13.0048	0.0769
HUF	Hungarian forint (100)	2.3321	0.4288	2.1236	0.4709	3.1278	0.3197	3.9127	0.2556
ISK	Icelandic krona (100)	1.1538	0.8667	1.0506	0.9518	1.5475	0.6462	1.9358	0.5166
INR	Indian rupee	61.147	0.01635	55.679	0.01796	82.010	0.01219	102.589	0.00975
IDR	Indonesian rupiah (1000)	11.809	0.08468	10.753	0.09300	15.838	0.06314	19.812	0.05047
ILS	Israeli new shekel	3.4687	0.2883	3.1586	0.3166	4.6522	0.2150	5.8196	0.1718
JMD	Jamaican dollar	112.45	0.008893	102.40	0.009766	150.82	0.006630	188.66	0.005300
JPY	Japanese yen (100)	1.0187	0.9816	0.9276	1.0780	1.3663	0.7319	1.7092	0.5851
MYR	Malaysian ringgit	3.2074	0.3118	2.9206	0.3424	4.3017	0.2325	5.3811	0.1858
MXN	Mexican peso	13.236	0.07555	12.053	0.08297	17.752	0.05633	22.207	0.04503
MAD	Moroccan dirham	8.3513	0.1197	7.6046	0.1315	11.2008	0.0893	14.0114	0.0714
MMK	Myanmar kyat (100)	9.7186	0.1029	8.8496	0.1130	13.0345	0.0767	16.3053	0.0613
ANG	Neth. Antilles florin	1.7599	0.5682	1.6026	0.6240	2.3604	0.4237	2.9527	0.3387
NZD	New Zealand dollar	1.1806	0.8470	1.0750	0.9302	1.5834	0.6315	1.9808	0.5049
NOK	Norwegian krone	6.2292	0.1605	5.6721	0.1763	8.3545	0.1197	10.4509	0.0957
PKR	Pakistan rupee	98.848	0.01012	90.009	0.01111	132.574	0.00754	165.842	0.00603
PAB	Panamanian balboa	1.0000	1.0000	0.9106	1.0982	1.3412	0.7456	1.6777	0.5960
PEN	Peruvian new sol	2.8015	0.3569	2.5510	0.3920	3.7574	0.2661	4.7003	0.2128
PHP	Philippine peso	43.998	0.02273	40.064	0.02496	59.010	0.01695	73.818	0.01355
PLN	Polish zloty	3.1306	0.3194	2.8506	0.3508	4.1987	0.2382	5.2523	0.1904
RON	Romanian new leu	3.3138	0.3018	3.0175	0.3314	4.4445	0.2250	5.5597	0.1799
RUB	Russian rouble	36.185	0.02764	32.949	0.03035	48.530	0.02061	60.708	0.01647
RSD	Serbian dinar	87.297	0.01146	79.491	0.01258	117.083	0.00854	146.463	0.00683
SGD	Singapore dollar	1.2517	0.7989	1.1397	0.8774	1.6787	0.5957	2.1000	0.4762
ZAR	South African rand	10.6725	0.0937	9.7182	0.1029	14.3139	0.0699	17.9057	0.0558
KRW	South Korean won (1000)	1.0370	0.9643	0.9443	1.0590	1.3908	0.7190	1.7398	0.5748
XDR	Special Drawing Rights	0.6641	1.5058	0.6047	1.6537	0.8907	1.1227	1.1142	0.8975
LKR	Sri Lanka rupee (100)	1.3020	0.7681	1.1855	0.8435	1.7462	0.5727	2.1844	0.4578
SEK	Swedish krona	6.8896	0.1451	6.2735	0.1594	9.2403	0.1082	11.5590	0.0865
CHF	Swiss franc	0.9046	1.1054	0.8237	1.2140	1.2133	0.8242	1.5177	0.6589
TWD	Taiwanese new dollar	29.997	0.03334	27.315	0.03661	40.232	0.02486	50.328	0.01987
THB	Thai baht	32.149	0.03111	29.274	0.03416	43.118	0.02319	53.937	0.01854
TTD	Trinidad and Tobago dollar	6.3260	0.1581	5.7604	0.1736	8.4844	0.1179	10.6135	0.0942
TND	Tunisian dinar	1.7154	0.5830	1.5620	0.6402	2.3007	0.4347	2.8780	0.3475
TRY	Turkish lira	2.1559	0.4638	1.9631	0.5094	2.8914	0.3458	3.6170	0.2765
AED	U.A.E. dirham	3.6729	0.2723	3.3445	0.2990	4.9261	0.2030	6.1622	0.1623
GBP	U.K. pound sterling	0.5960	1.6777	0.5427	1.8425	0.7994	1.2509	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9106	1.0982	1.3412	0.7456	1.6777	0.5960
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.7372	0.1743	8.4504	0.1183	10.5709	0.0946
VND	Vietnamese dong (1000)	21.119	0.04735	19.231	0.05200	28.325	0.03530	35.433	0.02822

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.