

Monday, August 11, 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	8.2716	0.1209	7.5643	0.1322	11.0711	0.0903	13.8843	0.0720
AUD	Australian dollar	1.0797	0.9262	0.9874	1.0128	1.4451	0.6920	1.8123	0.5518
BSD	Bahamian dollar	1.0000	1.0000	0.9145	1.0935	1.3385	0.7471	1.6786	0.5958
BRL	Brazilian real	2.2743	0.4397	2.0799	0.4808	3.0441	0.3285	3.8176	0.2619
XAF	CFA franc (100)	4.9014	0.2040	4.4823	0.2231	6.5603	0.1524	8.2273	0.1215
XPF	CFP franc (100)	0.8919	1.1212	0.8157	1.2260	1.1938	0.8377	1.4971	0.6679
CAD	Canadian dollar	1.0935	0.9145	1.0000	1.0000	1.4636	0.6832	1.8355	0.5448
CLP	Chilean peso (100)	5.7492	0.1739	5.2576	0.1902	7.6951	0.1300	9.6504	0.1036
CNY	Chinese renminbi	6.1536	0.1625	5.6275	0.1777	8.2364	0.1214	10.3292	0.0968
COP	Colombian peso (1000)	1.8789	0.5322	1.7182	0.5820	2.5148	0.3976	3.1538	0.3171
HRK	Croatian kuna	5.7132	0.1750	5.2247	0.1914	7.6468	0.1308	9.5899	0.1043
CZK	Czech Republic koruna	20.801	0.04807	19.022	0.05257	27.841	0.03592	34.915	0.02864
DKK	Danish krone	5.5706	0.1795	5.0942	0.1963	7.4559	0.1341	9.3505	0.1069
XCD	East Caribbean dollar	2.7000	0.3704	2.4691	0.4050	3.6138	0.2767	4.5321	0.2206
EUR	European Euro	0.7471	1.3385	0.6832	1.4636	1.0000	1.0000	1.2541	0.7974
FJD	Fiji dollar	1.8524	0.5398	1.6941	0.5903	2.4794	0.4033	3.1094	0.3216
GHS	Ghanaian cedi	3.8101	0.2625	3.4843	0.2870	5.0997	0.1961	6.3955	0.1564
GTQ	Guatemalan quetzal	7.9239	0.1262	7.2464	0.1380	10.6058	0.0943	13.3007	0.0752
HNL	Honduran lempira	21.971	0.04551	20.092	0.04977	29.407	0.03401	36.880	0.02712
HKD	Hong Kong dollar	7.7515	0.1290	7.0887	0.1411	10.3750	0.0964	13.0113	0.0769
HUF	Hungarian forint (100)	2.3420	0.4270	2.1418	0.4669	3.1347	0.3190	3.9312	0.2544
ISK	Icelandic krona (100)	1.1595	0.8625	1.0603	0.9431	1.5519	0.6444	1.9462	0.5138
INR	Indian rupee	61.192	0.01634	55.960	0.01787	81.903	0.01221	102.714	0.00974
IDR	Indonesian rupiah (1000)	11.633	0.08596	10.638	0.09400	15.570	0.06423	19.527	0.05121
ILS	Israeli new shekel	3.4670	0.2884	3.1706	0.3154	4.6405	0.2155	5.8196	0.1718
JMD	Jamaican dollar	112.57	0.008883	102.94	0.009714	150.67	0.006637	188.95	0.005292
JPY	Japanese yen (100)	1.0210	0.9794	0.9337	1.0710	1.3666	0.7318	1.7138	0.5835
MYR	Malaysian ringgit	3.1974	0.3128	2.9240	0.3420	4.2795	0.2337	5.3670	0.1863
MXN	Mexican peso	13.192	0.07580	12.064	0.08289	17.657	0.05663	22.144	0.04516
MAD	Moroccan dirham	8.3410	0.1199	7.6278	0.1311	11.1640	0.0896	14.0008	0.0714
MMK	Myanmar kyat (100)	9.6770	0.1033	8.8496	0.1130	12.9522	0.0772	16.2434	0.0616
ANG	Neth. Antilles florin	1.7600	0.5682	1.6095	0.6213	2.3557	0.4245	2.9543	0.3385
NZD	New Zealand dollar	1.1817	0.8463	1.0806	0.9254	1.5816	0.6323	1.9835	0.5042
NOK	Norwegian krone	6.1815	0.1618	5.6529	0.1769	8.2736	0.1209	10.3759	0.0964
PKR	Pakistan rupee	98.959	0.01011	90.498	0.01105	132.452	0.00755	166.109	0.00602
PAB	Panamanian balboa	1.0000	1.0000	0.9145	1.0935	1.3385	0.7471	1.6786	0.5958
PEN	Peruvian new sol	2.7881	0.3587	2.5497	0.3922	3.7318	0.2680	4.6800	0.2137
PHP	Philippine peso	43.863	0.02280	40.112	0.02493	58.708	0.01703	73.626	0.01358
PLN	Polish zloty	3.1413	0.3183	2.8727	0.3481	4.2045	0.2378	5.2729	0.1896
RON	Romanian new leu	3.3187	0.3013	3.0349	0.3295	4.4419	0.2251	5.5706	0.1795
RUB	Russian rouble	35.994	0.02778	32.916	0.03038	48.176	0.02076	60.418	0.01655
RSD	Serbian dinar	87.761	0.01139	80.257	0.01246	117.464	0.00851	147.311	0.00679
SGD	Singapore dollar	1.2500	0.8000	1.1431	0.8748	1.6731	0.5977	2.0982	0.4766
ZAR	South African rand	10.6372	0.0940	9.7276	0.1028	14.2374	0.0702	17.8551	0.0560
KRW	South Korean won (1000)	1.0306	0.9703	0.9425	1.0610	1.3795	0.7249	1.7300	0.5780
XDR	Special Drawing Rights	0.6646	1.5046	0.6078	1.6452	0.8896	1.1241	1.1157	0.8963
LKR	Sri Lanka rupee (100)	1.3019	0.7681	1.1906	0.8399	1.7426	0.5739	2.1854	0.4576
SEK	Swedish krona	6.8687	0.1456	6.2814	0.1592	9.1935	0.1088	11.5295	0.0867
CHF	Swiss franc	0.9063	1.1034	0.8288	1.2066	1.2130	0.8244	1.5212	0.6574
TWD	Taiwanese new dollar	30.016	0.03332	27.450	0.03643	40.176	0.02489	50.384	0.01985
THB	Thai baht	32.086	0.03117	29.343	0.03408	42.946	0.02329	53.859	0.01857
TTD	Trinidad and Tobago dollar	6.3318	0.1579	5.7904	0.1727	8.4748	0.1180	10.6283	0.0941
TND	Tunisian dinar	1.7110	0.5845	1.5647	0.6391	2.2901	0.4367	2.8720	0.3482
TRY	Turkish lira	2.1538	0.4643	1.9697	0.5077	2.8828	0.3469	3.6153	0.2766
AED	U.A.E. dirham	3.6732	0.2722	3.3591	0.2977	4.9164	0.2034	6.1656	0.1622
GBP	U.K. pound sterling	0.5958	1.6786	0.5448	1.8355	0.7974	1.2541	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9145	1.0935	1.3385	0.7471	1.6786	0.5958
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.7604	0.1736	8.4309	0.1186	10.5732	0.0946
VND	Vietnamese dong (1000)	21.029	0.04755	19.231	0.05200	28.146	0.03553	35.298	0.02833

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.