

Tuesday, August 12, 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	8.2721	0.1209	7.5586	0.1323	11.0499	0.0905	13.9017	0.0719
AUD	Australian dollar	1.0788	0.9270	0.9857	1.0145	1.4410	0.6940	1.8129	0.5516
BSD	Bahamian dollar	1.0000	1.0000	0.9137	1.0944	1.3358	0.7486	1.6806	0.5950
BRL	Brazilian real	2.2743	0.4397	2.0781	0.4812	3.0380	0.3292	3.8221	0.2616
XAF	CFA franc (100)	4.9098	0.2037	4.4863	0.2229	6.5585	0.1525	8.2512	0.1212
XPF	CFP franc (100)	0.8934	1.1193	0.8163	1.2250	1.1934	0.8380	1.5014	0.6661
CAD	Canadian dollar	1.0944	0.9137	1.0000	1.0000	1.4619	0.6840	1.8392	0.5437
CLP	Chilean peso (100)	5.7691	0.1733	5.2715	0.1897	7.7064	0.1298	9.6953	0.1031
CNY	Chinese renminbi	6.1587	0.1624	5.6275	0.1777	8.2268	0.1216	10.3500	0.0966
COP	Colombian peso (1000)	1.8772	0.5327	1.7153	0.5830	2.5075	0.3988	3.1547	0.3170
HRK	Croatian kuna	5.7089	0.1752	5.2165	0.1917	7.6260	0.1311	9.5942	0.1042
CZK	Czech Republic koruna	20.870	0.04792	19.069	0.05244	27.878	0.03587	35.072	0.02851
DKK	Danish krone	5.5808	0.1792	5.0994	0.1961	7.4549	0.1341	9.3789	0.1066
XCD	East Caribbean dollar	2.7002	0.3703	2.4673	0.4053	3.6070	0.2772	4.5379	0.2204
EUR	European Euro	0.7486	1.3358	0.6840	1.4619	1.0000	1.0000	1.2581	0.7949
FJD	Fiji dollar	1.8537	0.5395	1.6938	0.5904	2.4761	0.4039	3.1152	0.3210
GHS	Ghanaian cedi	3.8106	0.2624	3.4819	0.2872	5.0902	0.1965	6.4039	0.1562
GTQ	Guatemalan quetzal	7.9247	0.1262	7.2411	0.1381	10.5858	0.0945	13.3179	0.0751
HNL	Honduran lempira	21.034	0.04754	19.220	0.05203	28.097	0.03559	35.349	0.02829
HKD	Hong Kong dollar	7.7513	0.1290	7.0827	0.1412	10.3541	0.0966	13.0264	0.0768
HUF	Hungarian forint (100)	2.3495	0.4256	2.1468	0.4658	3.1385	0.3186	3.9485	0.2533
ISK	Icelandic krona (100)	1.1594	0.8625	1.0594	0.9439	1.5488	0.6457	1.9485	0.5132
INR	Indian rupee	61.071	0.01637	55.804	0.01792	81.579	0.01226	102.634	0.00974
IDR	Indonesian rupiah (1000)	11.643	0.08589	10.638	0.09400	15.552	0.06430	19.566	0.05111
ILS	Israeli new shekel	3.4887	0.2866	3.1878	0.3137	4.6602	0.2146	5.8629	0.1706
JMD	Jamaican dollar	112.57	0.008883	102.86	0.009722	150.37	0.006650	189.18	0.005286
JPY	Japanese yen (100)	1.0218	0.9786	0.9337	1.0710	1.3650	0.7326	1.7173	0.5823
MYR	Malaysian ringgit	3.1963	0.3129	2.9206	0.3424	4.2696	0.2342	5.3715	0.1862
MXN	Mexican peso	13.171	0.07592	12.035	0.08309	17.594	0.05684	22.135	0.04518
MAD	Moroccan dirham	8.3798	0.1193	7.6570	0.1306	11.1937	0.0893	14.0827	0.0710
MMK	Myanmar kyat (100)	9.6850	0.1033	8.8496	0.1130	12.9372	0.0773	16.2761	0.0614
ANG	Neth. Antilles florin	1.7601	0.5682	1.6082	0.6218	2.3511	0.4253	2.9579	0.3381
NZD	New Zealand dollar	1.1856	0.8435	1.0833	0.9231	1.5837	0.6314	1.9924	0.5019
NOK	Norwegian krone	6.1726	0.1620	5.6402	0.1773	8.2453	0.1213	10.3734	0.0964
PKR	Pakistan rupee	99.220	0.01008	90.662	0.01103	132.539	0.00754	166.745	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9137	1.0944	1.3358	0.7486	1.6806	0.5950
PEN	Peruvian new sol	2.7897	0.3585	2.5491	0.3923	3.7265	0.2683	4.6882	0.2133
PHP	Philippine peso	43.934	0.02276	40.145	0.02491	58.687	0.01704	73.834	0.01354
PLN	Polish zloty	3.1466	0.3178	2.8752	0.3478	4.2033	0.2379	5.2881	0.1891
RON	Romanian new leu	3.3224	0.3010	3.0358	0.3294	4.4381	0.2253	5.5835	0.1791
RUB	Russian rouble	36.143	0.02767	33.025	0.03028	48.279	0.02071	60.740	0.01646
RSD	Serbian dinar	87.833	0.01139	80.257	0.01246	117.327	0.00852	147.608	0.00677
SGD	Singapore dollar	1.2512	0.7993	1.1432	0.8747	1.6713	0.5983	2.1027	0.4756
ZAR	South African rand	10.6356	0.0940	9.7182	0.1029	14.2070	0.0704	17.8737	0.0559
KRW	South Korean won (1000)	1.0276	0.9731	0.9390	1.0650	1.3727	0.7285	1.7269	0.5791
XDR	Special Drawing Rights	0.6651	1.5036	0.6077	1.6455	0.8884	1.1256	1.1177	0.8947
LKR	Sri Lanka rupee (100)	1.3019	0.7681	1.1896	0.8406	1.7391	0.5750	2.1880	0.4570
SEK	Swedish krona	6.8830	0.1453	6.2893	0.1590	9.1943	0.1088	11.5673	0.0865
CHF	Swiss franc	0.9082	1.1011	0.8299	1.2050	1.2132	0.8243	1.5263	0.6552
TWD	Taiwanese new dollar	30.016	0.03332	27.427	0.03646	40.096	0.02494	50.444	0.01982
THB	Thai baht	32.084	0.03117	29.317	0.03411	42.858	0.02333	53.920	0.01855
TTD	Trinidad and Tobago dollar	6.3554	0.1573	5.8072	0.1722	8.4895	0.1178	10.6806	0.0936
TND	Tunisian dinar	1.7208	0.5811	1.5723	0.6360	2.2986	0.4351	2.8918	0.3458
TRY	Turkish lira	2.1628	0.4624	1.9763	0.5060	2.8891	0.3461	3.6348	0.2751
AED	U.A.E. dirham	3.6725	0.2723	3.3557	0.2980	4.9057	0.2038	6.1718	0.1620
GBP	U.K. pound sterling	0.5950	1.6806	0.5437	1.8392	0.7949	1.2581	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9137	1.0944	1.3358	0.7486	1.6806	0.5950
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.7571	0.1737	8.4162	0.1188	10.5884	0.0944
VND	Vietnamese dong (1000)	21.046	0.04751	19.231	0.05200	28.113	0.03557	35.369	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.