

## Friday, August 15, 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	8.2777	0.1208	7.5873	0.1318	11.0850	0.0902	13.8118	0.0724
AUD	Australian dollar	1.0747	0.9305	0.9850	1.0152	1.4391	0.6949	1.7931	0.5577
BSD	Bahamian dollar	1.0000	1.0000	0.9166	1.0910	1.3391	0.7467	1.6686	0.5993
BRL	Brazilian real	2.2739	0.4398	2.0842	0.4798	3.0450	0.3284	3.7941	0.2636
XAF	CFA franc (100)	4.8990	0.2041	4.4903	0.2227	6.5604	0.1524	8.1742	0.1223
XPF	CFP franc (100)	0.8913	1.1219	0.8170	1.2240	1.1936	0.8378	1.4873	0.6724
CAD	Canadian dollar	1.0910	0.9166	1.0000	1.0000	1.4610	0.6845	1.8204	0.5493
CLP	Chilean peso (100)	5.7725	0.1732	5.2910	0.1890	7.7302	0.1294	9.6317	0.1038
CNY	Chinese renminbi	6.1465	0.1627	5.6338	0.1775	8.2310	0.1215	10.2558	0.0975
COP	Colombian peso (1000)	1.8875	0.5298	1.7301	0.5780	2.5277	0.3956	3.1495	0.3175
HRK	Croatian kuna	5.7001	0.1754	5.2247	0.1914	7.6332	0.1310	9.5110	0.1051
CZK	Czech Republic koruna	20.833	0.04800	19.095	0.05237	27.898	0.03585	34.760	0.02877
DKK	Danish krone	5.5663	0.1797	5.1020	0.1960	7.4541	0.1342	9.2878	0.1077
XCD	East Caribbean dollar	2.6998	0.3704	2.4746	0.4041	3.6154	0.2766	4.5048	0.2220
EUR	European Euro	0.7467	1.3391	0.6845	1.4610	1.0000	1.0000	1.2460	0.8026
FJD	Fiji dollar	1.8488	0.5409	1.6946	0.5901	2.4759	0.4039	3.0849	0.3242
GHS	Ghanaian cedi	3.6150	0.2766	3.3135	0.3018	4.8410	0.2066	6.0318	0.1658
GTQ	Guatemalan quetzal	7.9230	0.1262	7.2622	0.1377	10.6100	0.0943	13.2200	0.0756
HNL	Honduran lempira	21.033	0.04754	19.279	0.05187	28.167	0.03550	35.095	0.02849
HKD	Hong Kong dollar	7.7505	0.1290	7.1040	0.1408	10.3790	0.0963	12.9322	0.0773
HUF	Hungarian forint (100)	2.3472	0.4260	2.1515	0.4648	3.1433	0.3181	3.9165	0.2553
ISK	Icelandic krona (100)	1.1556	0.8654	1.0592	0.9441	1.5475	0.6462	1.9282	0.5186
INR	Indian rupee	60.780	0.01645	55.710	0.01795	81.393	0.01229	101.415	0.00986
IDR	Indonesian rupiah (1000)	11.731	0.08524	10.753	0.09300	15.710	0.06366	19.574	0.05109
ILS	Israeli new shekel	3.4890	0.2866	3.1980	0.3127	4.6722	0.2140	5.8216	0.1718
JMD	Jamaican dollar	112.56	0.008885	103.17	0.009693	150.73	0.006634	187.81	0.005325
JPY	Japanese yen (100)	1.0225	0.9780	0.9372	1.0670	1.3693	0.7303	1.7061	0.5861
MYR	Malaysian ringgit	3.1541	0.3170	2.8910	0.3459	4.2238	0.2368	5.2628	0.1900
MXN	Mexican peso	13.104	0.07632	12.011	0.08326	17.547	0.05699	21.864	0.04574
MAD	Moroccan dirham	8.3410	0.1199	7.6453	0.1308	11.1697	0.0895	13.9174	0.0719
MMK	Myanmar kyat (100)	9.7411	0.1027	8.9286	0.1120	13.0446	0.0767	16.2536	0.0615
ANG	Neth. Antilles florin	1.7600	0.5682	1.6132	0.6199	2.3568	0.4243	2.9366	0.3405
NZD	New Zealand dollar	1.1783	0.8487	1.0800	0.9259	1.5779	0.6337	1.9661	0.5086
NOK	Norwegian krone	6.1465	0.1627	5.6338	0.1775	8.2310	0.1215	10.2558	0.0975
PKR	Pakistan rupee	99.908	0.01001	91.575	0.01092	133.791	0.00747	166.703	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9166	1.0910	1.3391	0.7467	1.6686	0.5993
PEN	Peruvian new sol	2.7996	0.3572	2.5661	0.3897	3.7490	0.2667	4.6713	0.2141
PHP	Philippine peso	43.640	0.02291	40.000	0.02500	58.440	0.01711	72.816	0.01373
PLN	Polish zloty	3.1405	0.3184	2.8785	0.3474	4.2055	0.2378	5.2401	0.1908
RON	Romanian new leu	3.3111	0.3020	3.0349	0.3295	4.4340	0.2255	5.5247	0.1810
RUB	Russian rouble	36.186	0.02764	33.167	0.03015	48.458	0.02064	60.378	0.01656
RSD	Serbian dinar	87.701	0.01140	80.386	0.01244	117.444	0.00851	146.334	0.00683
SGD	Singapore dollar	1.2454	0.8029	1.1416	0.8760	1.6678	0.5996	2.0781	0.4812
ZAR	South African rand	10.6128	0.0942	9.7276	0.1028	14.2121	0.0704	17.7082	0.0565
KRW	South Korean won (1000)	1.0215	0.9789	0.9363	1.0680	1.3680	0.7310	1.7045	0.5867
XDR	Special Drawing Rights	0.6651	1.5036	0.6096	1.6404	0.8906	1.1228	1.1097	0.9011
LKR	Sri Lanka rupee (100)	1.3018	0.7682	1.1932	0.8381	1.7432	0.5736	2.1721	0.4604
SEK	Swedish krona	6.8358	0.1463	6.2657	0.1596	9.1541	0.1092	11.4060	0.0877
CHF	Swiss franc	0.9026	1.1079	0.8273	1.2087	1.2087	0.8273	1.5061	0.6640
TWD	Taiwanese new dollar	29.956	0.03338	27.457	0.03642	40.115	0.02493	49.984	0.02001
THB	Thai baht	31.891	0.03136	29.231	0.03421	42.707	0.02342	53.213	0.01879
TTD	Trinidad and Tobago dollar	6.3541	0.1574	5.8241	0.1717	8.5090	0.1175	10.6022	0.0943
TND	Tunisian dinar	1.7192	0.5817	1.5758	0.6346	2.3022	0.4344	2.8686	0.3486
TRY	Turkish lira	2.1746	0.4599	1.9932	0.5017	2.9121	0.3434	3.6285	0.2756
AED	U.A.E. dirham	3.6734	0.2722	3.3670	0.2970	4.9192	0.2033	6.1293	0.1632
GBP	U.K. pound sterling	0.5993	1.6686	0.5493	1.8204	0.8026	1.2460	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9166	1.0910	1.3391	0.7467	1.6686	0.5993
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.7737	0.1732	8.4353	0.1185	10.5104	0.0951
VND	Vietnamese dong (1000)	21.392	0.04675	19.608	0.05100	28.647	0.03491	35.694	0.02802

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.