

**Monday, August 18, 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	8.2743	0.1209	7.5988	0.1316	11.0532	0.0905	13.8343	0.0723
AUD	Australian dollar	1.0720	0.9329	0.9844	1.0158	1.4320	0.6983	1.7923	0.5579
BSD	Bahamian dollar	1.0000	1.0000	0.9184	1.0889	1.3358	0.7486	1.6720	0.5981
BRL	Brazilian real	2.2596	0.4426	2.0751	0.4819	3.0185	0.3313	3.7780	0.2647
XAF	CFA franc (100)	4.9116	0.2036	4.5106	0.2217	6.5611	0.1524	8.2120	0.1218
XPF	CFP franc (100)	0.8933	1.1195	0.8203	1.2190	1.1933	0.8380	1.4935	0.6696
CAD	Canadian dollar	1.0889	0.9184	1.0000	1.0000	1.4546	0.6875	1.8206	0.5493
CLP	Chilean peso (100)	5.7614	0.1736	5.2910	0.1890	7.6963	0.1299	9.6328	0.1038
CNY	Chinese renminbi	6.1416	0.1628	5.6402	0.1773	8.2042	0.1219	10.2685	0.0974
COP	Colombian peso (1000)	1.8839	0.5308	1.7301	0.5780	2.5166	0.3974	3.1498	0.3175
HRK	Croatian kuna	5.7040	0.1753	5.2383	0.1909	7.6197	0.1312	9.5369	0.1049
CZK	Czech Republic koruna	20.908	0.04783	19.201	0.05208	27.930	0.03580	34.958	0.02861
DKK	Danish krone	5.5812	0.1792	5.1256	0.1951	7.4557	0.1341	9.3316	0.1072
XCD	East Caribbean dollar	2.7000	0.3704	2.4795	0.4033	3.6067	0.2773	4.5143	0.2215
EUR	European Euro	0.7486	1.3358	0.6875	1.4546	1.0000	1.0000	1.2516	0.7990
FJD	Fiji dollar	1.8490	0.5408	1.6981	0.5889	2.4700	0.4049	3.0915	0.3235
GHS	Ghanaian cedi	3.8806	0.2577	3.5638	0.2806	5.1839	0.1929	6.4882	0.1541
GTQ	Guatemalan quetzal	7.9193	0.1263	7.2727	0.1375	10.5789	0.0945	13.2407	0.0755
HNL	Honduran lempira	21.033	0.04754	19.316	0.05177	28.097	0.03559	35.167	0.02844
HKD	Hong Kong dollar	7.7507	0.1290	7.1179	0.1405	10.3537	0.0966	12.9588	0.0772
HUF	Hungarian forint (100)	2.3493	0.4257	2.1575	0.4635	3.1383	0.3186	3.9279	0.2546
ISK	Icelandic krona (100)	1.1593	0.8626	1.0646	0.9393	1.5486	0.6457	1.9383	0.5159
INR	Indian rupee	60.765	0.01646	55.804	0.01792	81.172	0.01232	101.596	0.00984
IDR	Indonesian rupiah (1000)	11.709	0.08541	10.753	0.09300	15.641	0.06394	19.576	0.05108
ILS	Israeli new shekel	3.5114	0.2848	3.2248	0.3101	4.6907	0.2132	5.8710	0.1703
JMD	Jamaican dollar	112.47	0.008892	103.28	0.009682	150.24	0.006656	188.04	0.005318
JPY	Japanese yen (100)	1.0253	0.9753	0.9416	1.0620	1.3697	0.7301	1.7143	0.5833
MYR	Malaysian ringgit	3.1562	0.3168	2.8986	0.3450	4.2162	0.2372	5.2771	0.1895
MXN	Mexican peso	13.050	0.07663	11.985	0.08344	17.433	0.05736	21.819	0.04583
MAD	Moroccan dirham	8.3569	0.1197	7.6746	0.1303	11.1635	0.0896	13.9724	0.0716
MMK	Myanmar kyat (100)	9.7223	0.1029	8.9286	0.1120	12.9875	0.0770	16.2554	0.0615
ANG	Neth. Antilles florin	1.7600	0.5682	1.6163	0.6187	2.3511	0.4253	2.9426	0.3398
NZD	New Zealand dollar	1.1799	0.8476	1.0835	0.9229	1.5761	0.6345	1.9727	0.5069
NOK	Norwegian krone	6.1555	0.1625	5.6529	0.1769	8.2227	0.1216	10.2917	0.0972
PKR	Pakistan rupee	99.899	0.01001	91.743	0.01090	133.450	0.00749	167.028	0.00599
PAB	Panamanian balboa	1.0000	1.0000	0.9184	1.0889	1.3358	0.7486	1.6720	0.5981
PEN	Peruvian new sol	2.8159	0.3551	2.5860	0.3867	3.7616	0.2658	4.7080	0.2124
PHP	Philippine peso	43.661	0.02290	40.096	0.02494	58.324	0.01715	72.999	0.01370
PLN	Polish zloty	3.1353	0.3189	2.8794	0.3473	4.1883	0.2388	5.2422	0.1908
RON	Romanian new leu	3.3218	0.3010	3.0506	0.3278	4.4375	0.2254	5.5540	0.1801
RUB	Russian rouble	36.092	0.02771	33.146	0.03017	48.213	0.02074	60.345	0.01657
RSD	Serbian dinar	87.885	0.01138	80.710	0.01239	117.401	0.00852	146.941	0.00681
SGD	Singapore dollar	1.2446	0.8035	1.1430	0.8749	1.6626	0.6015	2.0809	0.4806
ZAR	South African rand	10.6131	0.0942	9.7466	0.1026	14.1774	0.0705	17.7446	0.0564
KRW	South Korean won (1000)	1.0177	0.9826	0.9346	1.0700	1.3594	0.7356	1.7015	0.5877
XDR	Special Drawing Rights	0.6656	1.5023	0.6113	1.6359	0.8892	1.1246	1.1129	0.8985
LKR	Sri Lanka rupee (100)	1.3016	0.7683	1.1953	0.8366	1.7387	0.5751	2.1762	0.4595
SEK	Swedish krona	6.8571	0.1458	6.2972	0.1588	9.1599	0.1092	11.4647	0.0872
CHF	Swiss franc	0.9065	1.1031	0.8325	1.2012	1.2110	0.8258	1.5157	0.6598
TWD	Taiwanese new dollar	29.989	0.03335	27.541	0.03631	40.061	0.02496	50.140	0.01994
THB	Thai baht	31.839	0.03141	29.240	0.03420	42.532	0.02351	53.234	0.01879
TTD	Trinidad and Tobago dollar	6.3345	0.1579	5.8173	0.1719	8.4619	0.1182	10.5910	0.0944
TND	Tunisian dinar	1.7219	0.5808	1.5813	0.6324	2.3001	0.4348	2.8789	0.3474
TRY	Turkish lira	2.1644	0.4620	1.9877	0.5031	2.8913	0.3459	3.6188	0.2763
AED	U.A.E. dirham	3.6725	0.2723	3.3727	0.2965	4.9059	0.2038	6.1403	0.1629
GBP	U.K. pound sterling	0.5981	1.6720	0.5493	1.8206	0.7990	1.2516	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9184	1.0889	1.3358	0.7486	1.6720	0.5981
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	5.7870	0.1728	8.4178	0.1188	10.5359	0.0949
VND	Vietnamese dong (1000)	21.351	0.04684	19.608	0.05100	28.522	0.03506	35.698	0.02801

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.