

Tuesday, August 19, 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	8.2858	0.1207	7.5815	0.1319	11.0364	0.0906	13.7718	0.0726
AUD	Australian dollar	1.0740	0.9311	0.9827	1.0176	1.4305	0.6990	1.7851	0.5602
BSD	Bahamian dollar	1.0000	1.0000	0.9150	1.0929	1.3320	0.7508	1.6621	0.6017
BRL	Brazilian real	2.2562	0.4432	2.0644	0.4844	3.0052	0.3328	3.7500	0.2667
XAF	CFA franc (100)	4.9252	0.2030	4.5065	0.2219	6.5602	0.1524	8.1861	0.1222
XPF	CFP franc (100)	0.8958	1.1163	0.8197	1.2200	1.1932	0.8381	1.4889	0.6716
CAD	Canadian dollar	1.0929	0.9150	1.0000	1.0000	1.4557	0.6870	1.8165	0.5505
CLP	Chilean peso (100)	5.7917	0.1727	5.2994	0.1887	7.7144	0.1296	9.6264	0.1039
CNY	Chinese renminbi	6.1399	0.1629	5.6180	0.1780	8.1781	0.1223	10.2051	0.0980
COP	Colombian peso (1000)	1.8974	0.5270	1.7361	0.5760	2.5273	0.3957	3.1536	0.3171
HRK	Croatian kuna	5.7130	0.1750	5.2274	0.1913	7.6095	0.1314	9.4956	0.1053
CZK	Czech Republic koruna	20.981	0.04766	19.198	0.05209	27.946	0.03578	34.872	0.02868
DKK	Danish krone	5.5989	0.1786	5.1230	0.1952	7.4575	0.1341	9.3058	0.1075
XCD	East Caribbean dollar	2.6999	0.3704	2.4704	0.4048	3.5961	0.2781	4.4874	0.2228
EUR	European Euro	0.7508	1.3320	0.6870	1.4557	1.0000	1.0000	1.2479	0.8014
FJD	Fiji dollar	1.8492	0.5408	1.6920	0.5910	2.4631	0.4060	3.0736	0.3254
GHS	Ghanaian cedi	3.8893	0.2571	3.5587	0.2810	5.1804	0.1930	6.4644	0.1547
GTQ	Guatemalan quetzal	7.9196	0.1263	7.2464	0.1380	10.5486	0.0948	13.1630	0.0760
HNL	Honduran lempira	21.033	0.04754	19.246	0.05196	28.016	0.03569	34.960	0.02860
HKD	Hong Kong dollar	7.7507	0.1290	7.0919	0.1410	10.3237	0.0969	12.8824	0.0776
HUF	Hungarian forint (100)	2.3523	0.4251	2.1524	0.4646	3.1332	0.3192	3.9098	0.2558
ISK	Icelandic krona (100)	1.1602	0.8619	1.0616	0.9420	1.5453	0.6471	1.9283	0.5186
INR	Indian rupee	60.683	0.01648	55.525	0.01801	80.827	0.01237	100.861	0.00991
IDR	Indonesian rupiah (1000)	11.627	0.08601	10.638	0.09400	15.486	0.06457	19.324	0.05175
ILS	Israeli new shekel	3.5335	0.2830	3.2331	0.3093	4.7064	0.2125	5.8729	0.1703
JMD	Jamaican dollar	112.44	0.008894	102.88	0.009720	149.76	0.006677	186.88	0.005351
JPY	Japanese yen (100)	1.0281	0.9726	0.9407	1.0630	1.3694	0.7302	1.7088	0.5852
MYR	Malaysian ringgit	3.1578	0.3167	2.8893	0.3461	4.2060	0.2378	5.2485	0.1905
MXN	Mexican peso	13.059	0.07658	11.949	0.08369	17.394	0.05749	21.705	0.04607
MAD	Moroccan dirham	8.3811	0.1193	7.6687	0.1304	11.1633	0.0896	13.9302	0.0718
MMK	Myanmar kyat (100)	9.6717	0.1034	8.8496	0.1130	12.8823	0.0776	16.0752	0.0622
ANG	Neth. Antilles florin	1.7599	0.5682	1.6103	0.6210	2.3441	0.4266	2.9251	0.3419
NZD	New Zealand dollar	1.1845	0.8443	1.0838	0.9227	1.5777	0.6339	1.9687	0.5080
NOK	Norwegian krone	6.1641	0.1622	5.6402	0.1773	8.2104	0.1218	10.2453	0.0976
PKR	Pakistan rupee	100.358	0.00996	91.827	0.01089	133.673	0.00748	166.804	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9150	1.0929	1.3320	0.7508	1.6621	0.6017
PEN	Peruvian new sol	2.8182	0.3548	2.5786	0.3878	3.7537	0.2664	4.6841	0.2135
PHP	Philippine peso	43.699	0.02288	39.984	0.02501	58.205	0.01718	72.631	0.01377
PLN	Polish zloty	3.1423	0.3182	2.8752	0.3478	4.1855	0.2389	5.2228	0.1915
RON	Romanian new leu	3.3269	0.3006	3.0441	0.3285	4.4314	0.2257	5.5297	0.1808
RUB	Russian rouble	36.165	0.02765	33.091	0.03022	48.170	0.02076	60.109	0.01664
RSD	Serbian dinar	87.995	0.01136	80.515	0.01242	117.206	0.00853	146.256	0.00684
SGD	Singapore dollar	1.2472	0.8018	1.1412	0.8763	1.6612	0.6020	2.0729	0.4824
ZAR	South African rand	10.6417	0.0940	9.7371	0.1027	14.1743	0.0706	17.6874	0.0565
KRW	South Korean won (1000)	1.0176	0.9827	0.9311	1.0740	1.3554	0.7378	1.6913	0.5912
XDR	Special Drawing Rights	0.6670	1.4993	0.6103	1.6386	0.8884	1.1257	1.1085	0.9021
LKR	Sri Lanka rupee (100)	1.3017	0.7682	1.1910	0.8396	1.7338	0.5768	2.1635	0.4622
SEK	Swedish krona	6.8736	0.1455	6.2893	0.1590	9.1553	0.1092	11.4245	0.0875
CHF	Swiss franc	0.9089	1.1002	0.8317	1.2024	1.2107	0.8260	1.5107	0.6619
TWD	Taiwanese new dollar	29.992	0.03334	27.442	0.03644	39.948	0.02503	49.849	0.02006
THB	Thai baht	31.882	0.03137	29.172	0.03428	42.465	0.02355	52.990	0.01887
TTD	Trinidad and Tobago dollar	6.3320	0.1579	5.7937	0.1726	8.4340	0.1186	10.5243	0.0950
TND	Tunisian dinar	1.7187	0.5818	1.5726	0.6359	2.2892	0.4368	2.8566	0.3501
TRY	Turkish lira	2.1633	0.4623	1.9794	0.5052	2.8814	0.3470	3.5956	0.2781
AED	U.A.E. dirham	3.6736	0.2722	3.3613	0.2975	4.8931	0.2044	6.1059	0.1638
GBP	U.K. pound sterling	0.6017	1.6621	0.5505	1.8165	0.8014	1.2479	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9150	1.0929	1.3320	0.7508	1.6621	0.6017
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.7637	0.1735	8.3902	0.1192	10.4697	0.0955
VND	Vietnamese dong (1000)	21.017	0.04758	19.231	0.05200	27.994	0.03572	34.933	0.02863

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.