

Wednesday, August 20, 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	8.2972	0.1205	7.5815	0.1319	11.0220	0.0907	13.8006	0.0725
AUD	Australian dollar	1.0747	0.9305	0.9820	1.0183	1.4277	0.7004	1.7876	0.5594
BSD	Bahamian dollar	1.0000	1.0000	0.9137	1.0944	1.3284	0.7528	1.6633	0.6012
BRL	Brazilian real	2.2542	0.4436	2.0597	0.4855	2.9944	0.3340	3.7493	0.2667
XAF	CFA franc (100)	4.9386	0.2025	4.5126	0.2216	6.5605	0.1524	8.2144	0.1217
XPF	CFP franc (100)	0.8985	1.1129	0.8210	1.2180	1.1936	0.8378	1.4945	0.6691
CAD	Canadian dollar	1.0944	0.9137	1.0000	1.0000	1.4538	0.6879	1.8203	0.5494
CLP	Chilean peso (100)	5.8306	0.1715	5.3277	0.1877	7.7453	0.1291	9.6979	0.1031
CNY	Chinese renminbi	6.1414	0.1628	5.6117	0.1782	8.1582	0.1226	10.2149	0.0979
COP	Colombian peso (1000)	1.9133	0.5227	1.7483	0.5720	2.5416	0.3935	3.1823	0.3142
HRK	Croatian kuna	5.7358	0.1743	5.2411	0.1908	7.6195	0.1312	9.5404	0.1048
CZK	Czech Republic koruna	21.030	0.04755	19.216	0.05204	27.936	0.03580	34.979	0.02859
DKK	Danish krone	5.6123	0.1782	5.1282	0.1950	7.4554	0.1341	9.3349	0.1071
XCD	East Caribbean dollar	2.7002	0.3703	2.4673	0.4053	3.5870	0.2788	4.4912	0.2227
EUR	European Euro	0.7528	1.3284	0.6879	1.4538	1.0000	1.0000	1.2521	0.7987
FJD	Fiji dollar	1.8537	0.5395	1.6938	0.5904	2.4624	0.4061	3.0832	0.3243
GHS	Ghanaian cedi	3.9002	0.2564	3.5638	0.2806	5.1810	0.1930	6.4872	0.1542
GTQ	Guatemalan quetzal	7.9190	0.1263	7.2359	0.1382	10.5195	0.0951	13.1715	0.0759
HNL	Honduran lempira	21.034	0.04754	19.220	0.05203	27.942	0.03579	34.986	0.02858
HKD	Hong Kong dollar	7.7507	0.1290	7.0822	0.1412	10.2960	0.0971	12.8916	0.0776
HUF	Hungarian forint (100)	2.3668	0.4225	2.1626	0.4624	3.1440	0.3181	3.9366	0.2540
ISK	Icelandic krona (100)	1.1635	0.8595	1.0632	0.9406	1.5456	0.6470	1.9353	0.5167
INR	Indian rupee	60.632	0.01649	55.402	0.01805	80.543	0.01242	100.848	0.00992
IDR	Indonesian rupiah (1000)	11.643	0.08589	10.638	0.09400	15.466	0.06466	19.365	0.05164
ILS	Israeli new shekel	3.5360	0.2828	3.2310	0.3095	4.6973	0.2129	5.8814	0.1700
JMD	Jamaican dollar	112.49	0.008890	102.79	0.009729	149.43	0.006692	187.10	0.005345
JPY	Japanese yen (100)	1.0334	0.9677	0.9443	1.0590	1.3728	0.7284	1.7189	0.5818
MYR	Malaysian ringgit	3.1667	0.3158	2.8935	0.3456	4.2066	0.2377	5.2671	0.1899
MXN	Mexican peso	13.085	0.07643	11.956	0.08364	17.382	0.05753	21.764	0.04595
MAD	Moroccan dirham	8.3991	0.1191	7.6746	0.1303	11.1573	0.0896	13.9701	0.0716
MMK	Myanmar kyat (100)	9.6850	0.1033	8.8496	0.1130	12.8655	0.0777	16.1088	0.0621
ANG	Neth. Antilles florin	1.7601	0.5682	1.6082	0.6218	2.3381	0.4277	2.9275	0.3416
NZD	New Zealand dollar	1.1903	0.8401	1.0877	0.9194	1.5812	0.6324	1.9799	0.5051
NOK	Norwegian krone	6.1726	0.1620	5.6402	0.1773	8.1997	0.1220	10.2668	0.0974
PKR	Pakistan rupee	101.240	0.00988	92.507	0.01081	134.487	0.00744	168.390	0.00594
PAB	Panamanian balboa	1.0000	1.0000	0.9137	1.0944	1.3284	0.7528	1.6633	0.6012
PEN	Peruvian new sol	2.8264	0.3538	2.5826	0.3872	3.7546	0.2663	4.7012	0.2127
PHP	Philippine peso	43.881	0.02279	40.096	0.02494	58.292	0.01716	72.987	0.01370
PLN	Polish zloty	3.1521	0.3173	2.8802	0.3472	4.1872	0.2388	5.2428	0.1907
RON	Romanian new leu	3.3315	0.3002	3.0441	0.3285	4.4256	0.2260	5.5412	0.1805
RUB	Russian rouble	36.238	0.02760	33.113	0.03020	48.139	0.02077	60.275	0.01659
RSD	Serbian dinar	88.472	0.01130	80.841	0.01237	117.526	0.00851	147.154	0.00680
SGD	Singapore dollar	1.2499	0.8001	1.1421	0.8756	1.6603	0.6023	2.0789	0.4810
ZAR	South African rand	10.7084	0.0934	9.7847	0.1022	14.2250	0.0703	17.8112	0.0561
KRW	South Korean won (1000)	1.0228	0.9777	0.9346	1.0700	1.3587	0.7360	1.7012	0.5878
XDR	Special Drawing Rights	0.6678	1.4975	0.6102	1.6389	0.8871	1.1273	1.1107	0.9003
LKR	Sri Lanka rupee (100)	1.3018	0.7682	1.1895	0.8407	1.7293	0.5783	2.1652	0.4618
SEK	Swedish krona	6.9004	0.1449	6.3052	0.1586	9.1665	0.1091	11.4773	0.0871
CHF	Swiss franc	0.9115	1.0970	0.8329	1.2006	1.2109	0.8258	1.5162	0.6596
TWD	Taiwanese new dollar	29.984	0.03335	27.397	0.03650	39.830	0.02511	49.871	0.02005
THB	Thai baht	31.963	0.03129	29.206	0.03424	42.459	0.02355	53.163	0.01881
TTD	Trinidad and Tobago dollar	6.3480	0.1575	5.8005	0.1724	8.4327	0.1186	10.5586	0.0947
TND	Tunisian dinar	1.7303	0.5779	1.5810	0.6325	2.2985	0.4351	2.8779	0.3475
TRY	Turkish lira	2.1753	0.4597	1.9877	0.5031	2.8897	0.3461	3.6182	0.2764
AED	U.A.E. dirham	3.6725	0.2723	3.3557	0.2980	4.8785	0.2050	6.1084	0.1637
GBP	U.K. pound sterling	0.6012	1.6633	0.5494	1.8203	0.7987	1.2521	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9137	1.0944	1.3284	0.7528	1.6633	0.6012
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.7571	0.1737	8.3696	0.1195	10.4796	0.0954
VND	Vietnamese dong (1000)	21.046	0.04751	19.231	0.05200	27.958	0.03577	35.006	0.02857

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.