

Thursday, August 21, 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	8.3509	0.1197	7.6278	0.1311	11.0938	0.0901	13.8528	0.0722
AUD	Australian dollar	1.0751	0.9301	0.9820	1.0183	1.4283	0.7002	1.7835	0.5607
BSD	Bahamian dollar	1.0000	1.0000	0.9134	1.0948	1.3285	0.7528	1.6588	0.6028
BRL	Brazilian real	2.2564	0.4432	2.0610	0.4852	2.9975	0.3336	3.7430	0.2672
XAF	CFA franc (100)	4.9382	0.2025	4.5106	0.2217	6.5602	0.1524	8.1917	0.1221
XPF	CFP franc (100)	0.8981	1.1134	0.8203	1.2190	1.1931	0.8381	1.4898	0.6712
CAD	Canadian dollar	1.0948	0.9134	1.0000	1.0000	1.4544	0.6876	1.8161	0.5506
CLP	Chilean peso (100)	5.8265	0.1716	5.3220	0.1879	7.7403	0.1292	9.6652	0.1035
CNY	Chinese renminbi	6.1506	0.1626	5.6180	0.1780	8.1708	0.1224	10.2028	0.0980
COP	Colombian peso (1000)	1.9173	0.5216	1.7513	0.5710	2.5471	0.3926	3.1806	0.3144
HRK	Croatian kuna	5.7319	0.1745	5.2356	0.1910	7.6147	0.1313	9.5084	0.1052
CZK	Czech Republic koruna	20.929	0.04778	19.117	0.05231	27.803	0.03597	34.718	0.02880
DKK	Danish krone	5.6115	0.1782	5.1256	0.1951	7.4546	0.1341	9.3086	0.1074
XCD	East Caribbean dollar	2.6999	0.3704	2.4661	0.4055	3.5867	0.2788	4.4787	0.2233
EUR	European Euro	0.7528	1.3285	0.6876	1.4544	1.0000	1.0000	1.2487	0.8008
FJD	Fiji dollar	1.8575	0.5384	1.6966	0.5894	2.4676	0.4053	3.0813	0.3245
GHS	Ghanaian cedi	3.8455	0.2600	3.5125	0.2847	5.1085	0.1958	6.3790	0.1568
GTQ	Guatemalan quetzal	7.9104	0.1264	7.2254	0.1384	10.5087	0.0952	13.1221	0.0762
HNL	Honduran lempira	21.034	0.04754	19.212	0.05205	27.942	0.03579	34.891	0.02866
HKD	Hong Kong dollar	7.7500	0.1290	7.0789	0.1413	10.2956	0.0971	12.8561	0.0778
HUF	Hungarian forint (100)	2.3661	0.4226	2.1612	0.4627	3.1433	0.3181	3.9250	0.2548
ISK	Icelandic krona (100)	1.1601	0.8620	1.0597	0.9437	1.5412	0.6489	1.9244	0.5196
INR	Indian rupee	60.687	0.01648	55.432	0.01804	80.621	0.01240	100.671	0.00993
IDR	Indonesian rupiah (1000)	11.647	0.08586	10.638	0.09400	15.472	0.06463	19.320	0.05176
ILS	Israeli new shekel	3.5225	0.2839	3.2175	0.3108	4.6795	0.2137	5.8433	0.1711
JMD	Jamaican dollar	112.54	0.008886	102.80	0.009728	149.51	0.006689	186.69	0.005357
JPY	Japanese yen (100)	1.0377	0.9636	0.9479	1.0550	1.3786	0.7254	1.7214	0.5809
MYR	Malaysian ringgit	3.1697	0.3155	2.8952	0.3454	4.2108	0.2375	5.2580	0.1902
MXN	Mexican peso	13.096	0.07636	11.962	0.08360	17.397	0.05748	21.724	0.04603
MAD	Moroccan dirham	8.4021	0.1190	7.6746	0.1303	11.1619	0.0896	13.9378	0.0717
MMK	Myanmar kyat (100)	9.6885	0.1032	8.8496	0.1130	12.8708	0.0777	16.0717	0.0622
ANG	Neth. Antilles florin	1.7601	0.5681	1.6077	0.6220	2.3383	0.4277	2.9198	0.3425
NZD	New Zealand dollar	1.1903	0.8402	1.0872	0.9198	1.5812	0.6324	1.9745	0.5065
NOK	Norwegian krone	6.1506	0.1626	5.6180	0.1780	8.1708	0.1224	10.2028	0.0980
PKR	Pakistan rupee	101.090	0.00989	92.336	0.01083	134.294	0.00745	167.692	0.00596
PAB	Panamanian balboa	1.0000	1.0000	0.9134	1.0948	1.3285	0.7528	1.6588	0.6028
PEN	Peruvian new sol	2.8224	0.3543	2.5780	0.3879	3.7494	0.2667	4.6819	0.2136
PHP	Philippine peso	43.862	0.02280	40.064	0.02496	58.269	0.01716	72.760	0.01374
PLN	Polish zloty	3.1532	0.3171	2.8802	0.3472	4.1889	0.2387	5.2307	0.1912
RON	Romanian new leu	3.3136	0.3018	3.0266	0.3304	4.4019	0.2272	5.4967	0.1819
RUB	Russian rouble	36.120	0.02769	32.992	0.03031	47.984	0.02084	59.918	0.01669
RSD	Serbian dinar	88.504	0.01130	80.841	0.01237	117.575	0.00851	146.815	0.00681
SGD	Singapore dollar	1.2493	0.8004	1.1412	0.8763	1.6597	0.6025	2.0725	0.4825
ZAR	South African rand	10.7019	0.0934	9.7752	0.1023	14.2170	0.0703	17.7527	0.0563
KRW	South Korean won (1000)	1.0232	0.9773	0.9346	1.0700	1.3593	0.7357	1.6973	0.5892
XDR	Special Drawing Rights	0.6682	1.4967	0.6103	1.6385	0.8876	1.1266	1.1084	0.9022
LKR	Sri Lanka rupee (100)	1.3022	0.7679	1.1895	0.8407	1.7300	0.5780	2.1602	0.4629
SEK	Swedish krona	6.8899	0.1451	6.2933	0.1589	9.1529	0.1093	11.4292	0.0875
CHF	Swiss franc	0.9113	1.0974	0.8324	1.2014	1.2106	0.8260	1.5117	0.6615
TWD	Taiwanese new dollar	29.995	0.03334	27.397	0.03650	39.847	0.02510	49.756	0.02010
THB	Thai baht	31.974	0.03128	29.206	0.03424	42.477	0.02354	53.040	0.01885
TTD	Trinidad and Tobago dollar	6.3467	0.1576	5.7971	0.1725	8.4313	0.1186	10.5281	0.0950
TND	Tunisian dinar	1.7225	0.5806	1.5733	0.6356	2.2882	0.4370	2.8573	0.3500
TRY	Turkish lira	2.1735	0.4601	1.9853	0.5037	2.8874	0.3463	3.6055	0.2774
AED	U.A.E. dirham	3.6726	0.2723	3.3546	0.2981	4.8789	0.2050	6.0923	0.1641
GBP	U.K. pound sterling	0.6028	1.6588	0.5506	1.8161	0.8008	1.2487	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9134	1.0948	1.3285	0.7528	1.6588	0.6028
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	5.7537	0.1738	8.3682	0.1195	10.4494	0.0957
VND	Vietnamese dong (1000)	21.054	0.04750	19.231	0.05200	27.969	0.03575	34.925	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.