

Friday, August 22, 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	8.3908	0.1192	7.6628	0.1305	11.1073	0.0900	13.9057	0.0719
AUD	Australian dollar	1.0743	0.9309	0.9811	1.0193	1.4221	0.7032	1.7803	0.5617
BSD	Bahamian dollar	1.0000	1.0000	0.9132	1.0950	1.3237	0.7554	1.6573	0.6034
BRL	Brazilian real	2.2789	0.4388	2.0812	0.4805	3.0166	0.3315	3.7767	0.2648
XAF	CFA franc (100)	4.9548	0.2018	4.5249	0.2210	6.5588	0.1525	8.2113	0.1218
XPF	CFP franc (100)	0.9012	1.1096	0.8230	1.2150	1.1930	0.8382	1.4936	0.6695
CAD	Canadian dollar	1.0950	0.9132	1.0000	1.0000	1.4495	0.6899	1.8147	0.5511
CLP	Chilean peso (100)	5.8307	0.1715	5.3248	0.1878	7.7183	0.1296	9.6629	0.1035
CNY	Chinese renminbi	6.1517	0.1626	5.6180	0.1780	8.1433	0.1228	10.1949	0.0981
COP	Colombian peso (1000)	1.9244	0.5196	1.7575	0.5690	2.5475	0.3925	3.1893	0.3136
HRK	Croatian kuna	5.7662	0.1734	5.2659	0.1899	7.6330	0.1310	9.5561	0.1046
CZK	Czech Republic koruna	21.070	0.04746	19.242	0.05197	27.891	0.03585	34.918	0.02864
DKK	Danish krone	5.6327	0.1775	5.1440	0.1944	7.4563	0.1341	9.3349	0.1071
XCD	East Caribbean dollar	2.6997	0.3704	2.4655	0.4056	3.5737	0.2798	4.4741	0.2235
EUR	European Euro	0.7554	1.3237	0.6899	1.4495	1.0000	1.0000	1.2519	0.7988
FJD	Fiji dollar	1.8550	0.5391	1.6941	0.5903	2.4555	0.4072	3.0742	0.3253
GHS	Ghanaian cedi	3.7449	0.2670	3.4200	0.2924	4.9573	0.2017	6.2062	0.1611
GTQ	Guatemalan quetzal	7.9061	0.1265	7.2202	0.1385	10.4657	0.0956	13.1025	0.0763
HNL	Honduran lempira	21.033	0.04754	19.209	0.05206	27.843	0.03592	34.858	0.02869
HKD	Hong Kong dollar	7.7500	0.1290	7.0776	0.1413	10.2590	0.0975	12.8438	0.0779
HUF	Hungarian forint (100)	2.3681	0.4223	2.1626	0.4624	3.1347	0.3190	3.9245	0.2548
ISK	Icelandic krona (100)	1.1632	0.8597	1.0622	0.9414	1.5397	0.6495	1.9277	0.5188
INR	Indian rupee	60.464	0.01654	55.218	0.01811	80.039	0.01249	100.204	0.00998
IDR	Indonesian rupiah (1000)	11.649	0.08584	10.638	0.09400	15.420	0.06485	19.305	0.05180
ILS	Israeli new shekel	3.5345	0.2829	3.2279	0.3098	4.6788	0.2137	5.8577	0.1707
JMD	Jamaican dollar	112.58	0.008882	102.82	0.009726	149.03	0.006710	186.58	0.005360
JPY	Japanese yen (100)	1.0399	0.9616	0.9497	1.0530	1.3765	0.7265	1.7234	0.5803
MYR	Malaysian ringgit	3.1611	0.3163	2.8868	0.3464	4.1845	0.2390	5.2387	0.1909
MXN	Mexican peso	13.139	0.07611	11.999	0.08334	17.393	0.05750	21.775	0.04592
MAD	Moroccan dirham	8.4231	0.1187	7.6923	0.1300	11.1500	0.0897	13.9592	0.0716
MMK	Myanmar kyat (100)	9.6903	0.1032	8.8496	0.1130	12.8274	0.0780	16.0593	0.0623
ANG	Neth. Antilles florin	1.7599	0.5682	1.6072	0.6222	2.3296	0.4293	2.9166	0.3429
NZD	New Zealand dollar	1.1914	0.8394	1.0880	0.9191	1.5771	0.6341	1.9744	0.5065
NOK	Norwegian krone	6.1655	0.1622	5.6306	0.1776	8.1616	0.1225	10.2179	0.0979
PKR	Pakistan rupee	101.108	0.00989	92.336	0.01083	133.841	0.00747	167.562	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9132	1.0950	1.3237	0.7554	1.6573	0.6034
PEN	Peruvian new sol	2.8280	0.3536	2.5826	0.3872	3.7435	0.2671	4.6867	0.2134
PHP	Philippine peso	43.853	0.02280	40.048	0.02497	58.050	0.01723	72.675	0.01376
PLN	Polish zloty	3.1684	0.3156	2.8935	0.3456	4.1942	0.2384	5.2509	0.1904
RON	Romanian new leu	3.3333	0.3000	3.0441	0.3285	4.4125	0.2266	5.5242	0.1810
RUB	Russian rouble	36.103	0.02770	32.971	0.03033	47.791	0.02092	59.832	0.01671
RSD	Serbian dinar	88.952	0.01124	81.235	0.01231	117.750	0.00849	147.417	0.00678
SGD	Singapore dollar	1.2489	0.8007	1.1405	0.8768	1.6532	0.6049	2.0697	0.4832
ZAR	South African rand	10.7038	0.0934	9.7752	0.1023	14.1691	0.0706	17.7390	0.0564
KRW	South Korean won (1000)	1.0177	0.9826	0.9294	1.0760	1.3471	0.7423	1.6865	0.5929
XDR	Special Drawing Rights	0.6692	1.4943	0.6112	1.6363	0.8859	1.1288	1.1091	0.9017
LKR	Sri Lanka rupee (100)	1.3019	0.7681	1.1889	0.8411	1.7233	0.5803	2.1575	0.4635
SEK	Swedish krona	6.9172	0.1446	6.3171	0.1583	9.1567	0.1092	11.4637	0.0872
CHF	Swiss franc	0.9143	1.0938	0.8349	1.1977	1.2102	0.8263	1.5152	0.6600
TWD	Taiwanese new dollar	29.975	0.03336	27.375	0.03653	39.680	0.02520	49.677	0.02013
THB	Thai baht	31.971	0.03128	29.197	0.03425	42.321	0.02363	52.984	0.01887
TTD	Trinidad and Tobago dollar	6.3478	0.1575	5.7971	0.1725	8.4029	0.1190	10.5200	0.0951
TND	Tunisian dinar	1.7342	0.5766	1.5838	0.6314	2.2957	0.4356	2.8741	0.3479
TRY	Turkish lira	2.1769	0.4594	1.9881	0.5030	2.8817	0.3470	3.6078	0.2772
AED	U.A.E. dirham	3.6733	0.2722	3.3546	0.2981	4.8625	0.2057	6.0876	0.1643
GBP	U.K. pound sterling	0.6034	1.6573	0.5511	1.8147	0.7988	1.2519	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9132	1.0950	1.3237	0.7554	1.6573	0.6034
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.7537	0.1738	8.3400	0.1199	10.4413	0.0958
VND	Vietnamese dong (1000)	21.058	0.04749	19.231	0.05200	27.875	0.03587	34.898	0.02865

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.