

Monday, August 25, 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	8.4074	0.1189	7.6570	0.1306	11.1018	0.0901	13.9426	0.0717
AUD	Australian dollar	1.0758	0.9295	0.9798	1.0206	1.4206	0.7039	1.7841	0.5605
BSD	Bahamian dollar	1.0000	1.0000	0.9107	1.0980	1.3205	0.7573	1.6584	0.6030
BRL	Brazilian real	2.2827	0.4381	2.0790	0.4810	3.0143	0.3317	3.7857	0.2642
XAF	CFA franc (100)	4.9683	0.2013	4.5249	0.2210	6.5606	0.1524	8.2394	0.1214
XPF	CFP franc (100)	0.9037	1.1066	0.8230	1.2150	1.1933	0.8380	1.4987	0.6673
CAD	Canadian dollar	1.0980	0.9107	1.0000	1.0000	1.4499	0.6897	1.8209	0.5492
CLP	Chilean peso (100)	5.8311	0.1715	5.3107	0.1883	7.6999	0.1299	9.6702	0.1034
CNY	Chinese renminbi	6.1547	0.1625	5.6054	0.1784	8.1272	0.1230	10.2068	0.0980
COP	Colombian peso (1000)	1.9297	0.5182	1.7575	0.5690	2.5482	0.3924	3.2002	0.3125
HRK	Croatian kuna	5.7820	0.1730	5.2659	0.1899	7.6351	0.1310	9.5887	0.1043
CZK	Czech Republic koruna	21.083	0.04743	19.201	0.05208	27.840	0.03592	34.964	0.02860
DKK	Danish krone	5.6452	0.1771	5.1414	0.1945	7.4545	0.1341	9.3620	0.1068
XCD	East Caribbean dollar	2.6998	0.3704	2.4588	0.4067	3.5650	0.2805	4.4773	0.2234
EUR	European Euro	0.7573	1.3205	0.6897	1.4499	1.0000	1.0000	1.2559	0.7963
FJD	Fiji dollar	1.8576	0.5383	1.6918	0.5911	2.4529	0.4077	3.0805	0.3246
GHS	Ghanaian cedi	3.7449	0.2670	3.4106	0.2932	4.9451	0.2022	6.2104	0.1610
GTQ	Guatemalan quetzal	7.8993	0.1266	7.1942	0.1390	10.4309	0.0959	13.1000	0.0763
HNL	Honduran lempira	21.034	0.04754	19.157	0.05220	27.776	0.03600	34.883	0.02867
HKD	Hong Kong dollar	7.7501	0.1290	7.0584	0.1417	10.2339	0.0977	12.8526	0.0778
HUF	Hungarian forint (100)	2.3761	0.4209	2.1640	0.4621	3.1376	0.3187	3.9405	0.2538
ISK	Icelandic krona (100)	1.1661	0.8576	1.0620	0.9416	1.5398	0.6494	1.9338	0.5171
INR	Indian rupee	60.563	0.01651	55.157	0.01813	79.972	0.01250	100.436	0.00996
IDR	Indonesian rupiah (1000)	11.681	0.08561	10.638	0.09400	15.424	0.06483	19.371	0.05162
ILS	Israeli new shekel	3.5649	0.2805	3.2468	0.3080	4.7075	0.2124	5.9120	0.1691
JMD	Jamaican dollar	112.57	0.008883	102.52	0.009754	148.65	0.006727	186.68	0.005357
JPY	Japanese yen (100)	1.0398	0.9617	0.9470	1.0560	1.3730	0.7283	1.7243	0.5799
MYR	Malaysian ringgit	3.1624	0.3162	2.8802	0.3472	4.1760	0.2395	5.2445	0.1907
MXN	Mexican peso	13.131	0.07616	11.959	0.08362	17.339	0.05767	21.776	0.04592
MAD	Moroccan dirham	8.4657	0.1181	7.7101	0.1297	11.1789	0.0895	14.0393	0.0712
MMK	Myanmar kyat (100)	9.7168	0.1029	8.8496	0.1130	12.8310	0.0779	16.1142	0.0621
ANG	Neth. Antilles florin	1.7599	0.5682	1.6028	0.6239	2.3239	0.4303	2.9186	0.3426
NZD	New Zealand dollar	1.1976	0.8350	1.0908	0.9168	1.5815	0.6323	1.9861	0.5035
NOK	Norwegian krone	6.1685	0.1621	5.6180	0.1780	8.1455	0.1228	10.2298	0.0978
PKR	Pakistan rupee	101.105	0.00989	92.081	0.01086	133.508	0.00749	167.670	0.00596
PAB	Panamanian balboa	1.0000	1.0000	0.9107	1.0980	1.3205	0.7573	1.6584	0.6030
PEN	Peruvian new sol	2.8343	0.3528	2.5813	0.3874	3.7426	0.2672	4.7003	0.2128
PHP	Philippine peso	43.867	0.02280	39.952	0.02503	57.926	0.01726	72.749	0.01375
PLN	Polish zloty	3.1697	0.3155	2.8868	0.3464	4.1856	0.2389	5.2566	0.1902
RON	Romanian new leu	3.3313	0.3002	3.0340	0.3296	4.3990	0.2273	5.5246	0.1810
RUB	Russian rouble	36.166	0.02765	32.938	0.03036	47.757	0.02094	59.977	0.01667
RSD	Serbian dinar	89.196	0.01121	81.235	0.01231	117.782	0.00849	147.920	0.00676
SGD	Singapore dollar	1.2503	0.7998	1.1387	0.8782	1.6510	0.6057	2.0734	0.4823
ZAR	South African rand	10.7122	0.0934	9.7561	0.1025	14.1454	0.0707	17.7649	0.0563
KRW	South Korean won (1000)	1.0204	0.9800	0.9294	1.0760	1.3475	0.7421	1.6923	0.5909
XDR	Special Drawing Rights	0.6698	1.4931	0.6100	1.6394	0.8844	1.1307	1.1107	0.9003
LKR	Sri Lanka rupee (100)	1.3019	0.7681	1.1857	0.8434	1.7191	0.5817	2.1590	0.4632
SEK	Swedish krona	6.9231	0.1444	6.3052	0.1586	9.1419	0.1094	11.4811	0.0871
CHF	Swiss franc	0.9145	1.0934	0.8329	1.2006	1.2076	0.8281	1.5167	0.6593
TWD	Taiwanese new dollar	29.967	0.03337	27.293	0.03664	39.572	0.02527	49.697	0.02012
THB	Thai baht	31.984	0.03127	29.129	0.03433	42.234	0.02368	53.041	0.01885
TTD	Trinidad and Tobago dollar	6.3468	0.1576	5.7803	0.1730	8.3809	0.1193	10.5254	0.0950
TND	Tunisian dinar	1.7357	0.5761	1.5808	0.6326	2.2920	0.4363	2.8784	0.3474
TRY	Turkish lira	2.1773	0.4593	1.9829	0.5043	2.8751	0.3478	3.6107	0.2770
AED	U.A.E. dirham	3.6735	0.2722	3.3456	0.2989	4.8508	0.2062	6.0920	0.1641
GBP	U.K. pound sterling	0.6030	1.6584	0.5492	1.8209	0.7963	1.2559	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9107	1.0980	1.3205	0.7573	1.6584	0.6030
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	5.7372	0.1743	8.3184	0.1202	10.4469	0.0957
VND	Vietnamese dong (1000)	21.115	0.04736	19.231	0.05200	27.883	0.03586	35.017	0.02856

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.