

Tuesday, August 26, 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	8.4109	0.1189	7.6805	0.1302	11.0937	0.0901	13.9363	0.0718
AUD	Australian dollar	1.0731	0.9319	0.9799	1.0205	1.4154	0.7065	1.7780	0.5624
BSD	Bahamian dollar	1.0000	1.0000	0.9132	1.0951	1.3190	0.7582	1.6569	0.6035
BRL	Brazilian real	2.2734	0.4399	2.0760	0.4817	2.9985	0.3335	3.7669	0.2655
XAF	CFA franc (100)	4.9732	0.2011	4.5413	0.2202	6.5595	0.1525	8.2402	0.1214
XPF	CFP franc (100)	0.9050	1.1049	0.8264	1.2100	1.1937	0.8377	1.4996	0.6669
CAD	Canadian dollar	1.0951	0.9132	1.0000	1.0000	1.4444	0.6923	1.8145	0.5511
CLP	Chilean peso (100)	5.8593	0.1707	5.3505	0.1869	7.7282	0.1294	9.7084	0.1030
CNY	Chinese renminbi	6.1522	0.1625	5.6180	0.1780	8.1146	0.1232	10.1938	0.0981
COP	Colombian peso (1000)	1.9280	0.5187	1.7606	0.5680	2.5430	0.3932	3.1945	0.3130
HRK	Croatian kuna	5.7850	0.1729	5.2826	0.1893	7.6302	0.1311	9.5853	0.1043
CZK	Czech Republic koruna	21.039	0.04753	19.212	0.05205	27.750	0.03604	34.861	0.02869
DKK	Danish krone	5.6536	0.1769	5.1626	0.1937	7.4569	0.1341	9.3676	0.1068
XCD	East Caribbean dollar	2.6801	0.3731	2.4474	0.4086	3.5350	0.2829	4.4408	0.2252
EUR	European Euro	0.7582	1.3190	0.6923	1.4444	1.0000	1.0000	1.2562	0.7960
FJD	Fiji dollar	1.8589	0.5379	1.6975	0.5891	2.4519	0.4079	3.0801	0.3247
GHS	Ghanaian cedi	3.8051	0.2628	3.4746	0.2878	5.0188	0.1993	6.3047	0.1586
GTQ	Guatemalan quetzal	7.8955	0.1267	7.2098	0.1387	10.4138	0.0960	13.0822	0.0764
HNL	Honduran lempira	21.019	0.04758	19.194	0.05210	27.724	0.03607	34.827	0.02871
HKD	Hong Kong dollar	7.7506	0.1290	7.0775	0.1413	10.2228	0.0978	12.8422	0.0779
HUF	Hungarian forint (100)	2.3765	0.4208	2.1701	0.4608	3.1345	0.3190	3.9377	0.2540
ISK	Icelandic krona (100)	1.1681	0.8561	1.0667	0.9375	1.5407	0.6491	1.9355	0.5167
INR	Indian rupee	60.436	0.01655	55.188	0.01812	79.713	0.01255	100.138	0.00999
IDR	Indonesian rupiah (1000)	11.775	0.08492	10.753	0.09300	15.531	0.06439	19.511	0.05125
ILS	Israeli new shekel	3.5706	0.2801	3.2605	0.3067	4.7095	0.2123	5.9162	0.1690
JMD	Jamaican dollar	112.50	0.008889	102.73	0.009734	148.39	0.006739	186.41	0.005365
JPY	Japanese yen (100)	1.0410	0.9606	0.9506	1.0520	1.3730	0.7283	1.7248	0.5798
MYR	Malaysian ringgit	3.1595	0.3165	2.8852	0.3466	4.1673	0.2400	5.2351	0.1910
MXN	Mexican peso	13.107	0.07629	11.969	0.08355	17.288	0.05784	21.718	0.04605
MAD	Moroccan dirham	8.4498	0.1183	7.7160	0.1296	11.1451	0.0897	14.0008	0.0714
MMK	Myanmar kyat (100)	9.6912	0.1032	8.8496	0.1130	12.7823	0.0782	16.0575	0.0623
ANG	Neth. Antilles florin	1.7600	0.5682	1.6072	0.6222	2.3214	0.4308	2.9163	0.3429
NZD	New Zealand dollar	1.1995	0.8337	1.0953	0.9130	1.5820	0.6321	1.9874	0.5032
NOK	Norwegian krone	6.1765	0.1619	5.6402	0.1773	8.1466	0.1227	10.2341	0.0977
PKR	Pakistan rupee	101.965	0.00981	93.110	0.01074	134.488	0.00744	168.948	0.00592
PAB	Panamanian balboa	1.0000	1.0000	0.9132	1.0951	1.3190	0.7582	1.6569	0.6035
PEN	Peruvian new sol	2.8312	0.3532	2.5853	0.3868	3.7342	0.2678	4.6911	0.2132
PHP	Philippine peso	43.769	0.02285	39.968	0.02502	57.730	0.01732	72.522	0.01379
PLN	Polish zloty	3.1751	0.3149	2.8994	0.3449	4.1879	0.2388	5.2609	0.1901
RON	Romanian new leu	3.3347	0.2999	3.0451	0.3284	4.3983	0.2274	5.5253	0.1810
RUB	Russian rouble	36.130	0.02768	32.992	0.03031	47.654	0.02098	59.865	0.01670
RSD	Serbian dinar	89.250	0.01120	81.500	0.01227	117.718	0.00849	147.881	0.00676
SGD	Singapore dollar	1.2497	0.8002	1.1412	0.8763	1.6483	0.6067	2.0706	0.4829
ZAR	South African rand	10.6839	0.0936	9.7561	0.1025	14.0917	0.0710	17.7024	0.0565
KRW	South Korean won (1000)	1.0168	0.9835	0.9285	1.0770	1.3411	0.7456	1.6848	0.5936
XDR	Special Drawing Rights	0.6702	1.4921	0.6120	1.6340	0.8839	1.1313	1.1104	0.9005
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.1891	0.8410	1.7175	0.5822	2.1576	0.4635
SEK	Swedish krona	6.9442	0.1440	6.3412	0.1577	9.1592	0.1092	11.5060	0.0869
CHF	Swiss franc	0.9168	1.0908	0.8372	1.1945	1.2092	0.8270	1.5190	0.6583
TWD	Taiwanese new dollar	29.962	0.03338	27.360	0.03655	39.518	0.02530	49.644	0.02014
THB	Thai baht	31.927	0.03132	29.155	0.03430	42.111	0.02375	52.901	0.01890
TTD	Trinidad and Tobago dollar	6.3447	0.1576	5.7937	0.1726	8.3685	0.1195	10.5127	0.0951
TND	Tunisian dinar	1.7363	0.5759	1.5855	0.6307	2.2902	0.4367	2.8770	0.3476
TRY	Turkish lira	2.1655	0.4618	1.9775	0.5057	2.8562	0.3501	3.5881	0.2787
AED	U.A.E. dirham	3.6736	0.2722	3.3546	0.2981	4.8454	0.2064	6.0869	0.1643
GBP	U.K. pound sterling	0.6035	1.6569	0.5511	1.8145	0.7960	1.2562	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9132	1.0951	1.3190	0.7582	1.6569	0.6035
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.7537	0.1738	8.3107	0.1203	10.4402	0.0958
VND	Vietnamese dong (1000)	21.060	0.04748	19.231	0.05200	27.777	0.03600	34.894	0.02866

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.