

Wednesday, August 27, 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	8.4035	0.1190	7.7160	0.1296	11.0849	0.0902	13.9267	0.0718
AUD	Australian dollar	1.0712	0.9335	0.9836	1.0167	1.4130	0.7077	1.7753	0.5633
BSD	Bahamian dollar	1.0000	1.0000	0.9182	1.0891	1.3191	0.7581	1.6572	0.6034
BRL	Brazilian real	2.2595	0.4426	2.0747	0.4820	2.9805	0.3355	3.7446	0.2671
XAF	CFA franc (100)	4.9731	0.2011	4.5662	0.2190	6.5598	0.1524	8.2416	0.1213
XPF	CFP franc (100)	0.9046	1.1055	0.8306	1.2040	1.1932	0.8381	1.4991	0.6671
CAD	Canadian dollar	1.0891	0.9182	1.0000	1.0000	1.4366	0.6961	1.8049	0.5540
CLP	Chilean peso (100)	5.9030	0.1694	5.4201	0.1845	7.7864	0.1284	9.7827	0.1022
CNY	Chinese renminbi	6.1427	0.1628	5.6402	0.1773	8.1027	0.1234	10.1799	0.0982
COP	Colombian peso (1000)	1.9276	0.5188	1.7699	0.5650	2.5427	0.3933	3.1945	0.3130
HRK	Croatian kuna	5.7839	0.1729	5.3107	0.1883	7.6293	0.1311	9.5852	0.1043
CZK	Czech Republic koruna	20.981	0.04766	19.264	0.05191	27.675	0.03613	34.770	0.02876
DKK	Danish krone	5.6489	0.1770	5.1867	0.1928	7.4512	0.1342	9.3615	0.1068
XCD	East Caribbean dollar	2.6799	0.3732	2.4606	0.4064	3.5349	0.2829	4.4412	0.2252
EUR	European Euro	0.7581	1.3191	0.6961	1.4366	1.0000	1.0000	1.2564	0.7959
FJD	Fiji dollar	1.8592	0.5379	1.7071	0.5858	2.4524	0.4078	3.0811	0.3246
GHS	Ghanaian cedi	3.7750	0.2649	3.4662	0.2885	4.9795	0.2008	6.2562	0.1598
GTQ	Guatemalan quetzal	7.8920	0.1267	7.2464	0.1380	10.4101	0.0961	13.0790	0.0765
HNL	Honduran lempira	21.021	0.04757	19.301	0.05181	27.728	0.03606	34.837	0.02871
HKD	Hong Kong dollar	7.7502	0.1290	7.1162	0.1405	10.2231	0.0978	12.8440	0.0779
HUF	Hungarian forint (100)	2.3712	0.4217	2.1772	0.4593	3.1278	0.3197	3.9297	0.2545
ISK	Icelandic krona (100)	1.1668	0.8570	1.0714	0.9334	1.5391	0.6497	1.9337	0.5171
INR	Indian rupee	60.438	0.01655	55.494	0.01802	79.723	0.01254	100.161	0.00998
IDR	Indonesian rupiah (1000)	11.711	0.08539	10.753	0.09300	15.447	0.06474	19.408	0.05153
ILS	Israeli new shekel	3.5661	0.2804	3.2744	0.3054	4.7040	0.2126	5.9100	0.1692
JMD	Jamaican dollar	112.55	0.008885	103.34	0.009677	148.46	0.006736	186.51	0.005362
JPY	Japanese yen (100)	1.0402	0.9613	0.9551	1.0470	1.3721	0.7288	1.7239	0.5801
MYR	Malaysian ringgit	3.1477	0.3177	2.8902	0.3460	4.1520	0.2408	5.2165	0.1917
MXN	Mexican peso	13.085	0.07642	12.015	0.08323	17.261	0.05794	21.686	0.04611
MAD	Moroccan dirham	8.4426	0.1184	7.7519	0.1290	11.1364	0.0898	13.9915	0.0715
MMK	Myanmar kyat (100)	9.7241	0.1028	8.9286	0.1120	12.8268	0.0780	16.1152	0.0621
ANG	Neth. Antilles florin	1.7600	0.5682	1.6160	0.6188	2.3216	0.4307	2.9168	0.3428
NZD	New Zealand dollar	1.1951	0.8367	1.0973	0.9113	1.5764	0.6343	1.9806	0.5049
NOK	Norwegian krone	6.1846	0.1617	5.6786	0.1761	8.1579	0.1226	10.2493	0.0976
PKR	Pakistan rupee	101.030	0.00990	92.764	0.01078	133.265	0.00750	167.430	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9182	1.0891	1.3191	0.7581	1.6572	0.6034
PEN	Peruvian new sol	2.8392	0.3522	2.6069	0.3836	3.7450	0.2670	4.7052	0.2125
PHP	Philippine peso	43.651	0.02291	40.080	0.02495	57.579	0.01737	72.341	0.01382
PLN	Polish zloty	3.1808	0.3144	2.9206	0.3424	4.1957	0.2383	5.2713	0.1897
RON	Romanian new leu	3.3306	0.3002	3.0581	0.3270	4.3933	0.2276	5.5196	0.1812
RUB	Russian rouble	36.159	0.02766	33.201	0.03012	47.696	0.02097	59.924	0.01669
RSD	Serbian dinar	89.270	0.01120	81.967	0.01220	117.754	0.00849	147.943	0.00676
SGD	Singapore dollar	1.2471	0.8019	1.1451	0.8733	1.6450	0.6079	2.0668	0.4838
ZAR	South African rand	10.6254	0.0941	9.7561	0.1025	14.0156	0.0713	17.6088	0.0568
KRW	South Korean won (1000)	1.0141	0.9861	0.9311	1.0740	1.3376	0.7476	1.6805	0.5950
XDR	Special Drawing Rights	0.6701	1.4923	0.6153	1.6252	0.8839	1.1313	1.1105	0.9005
LKR	Sri Lanka rupee (100)	1.3020	0.7681	1.1955	0.8365	1.7174	0.5823	2.1577	0.4635
SEK	Swedish krona	6.9458	0.1440	6.3776	0.1568	9.1620	0.1091	11.5108	0.0869
CHF	Swiss franc	0.9145	1.0935	0.8397	1.1909	1.2063	0.8290	1.5156	0.6598
TWD	Taiwanese new dollar	29.871	0.03348	27.427	0.03646	39.402	0.02538	49.504	0.02020
THB	Thai baht	31.901	0.03135	29.291	0.03414	42.080	0.02376	52.868	0.01892
TTD	Trinidad and Tobago dollar	6.3541	0.1574	5.8343	0.1714	8.3816	0.1193	10.5303	0.0950
TND	Tunisian dinar	1.7323	0.5773	1.5906	0.6287	2.2850	0.4376	2.8708	0.3483
TRY	Turkish lira	2.1545	0.4641	1.9782	0.5055	2.8419	0.3519	3.5705	0.2801
AED	U.A.E. dirham	3.6732	0.2722	3.3727	0.2965	4.8452	0.2064	6.0874	0.1643
GBP	U.K. pound sterling	0.6034	1.6572	0.5540	1.8049	0.7959	1.2564	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9182	1.0891	1.3191	0.7581	1.6572	0.6034
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.7837	0.1729	8.3088	0.1204	10.4390	0.0958
VND	Vietnamese dong (1000)	21.355	0.04683	19.608	0.05100	28.169	0.03550	35.390	0.02826

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.