

Thursday, August 28, 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	8.4033	0.1190	7.7399	0.1292	11.0735	0.0903	13.9311	0.0718
AUD	Australian dollar	1.0693	0.9352	0.9849	1.0153	1.4091	0.7097	1.7728	0.5641
BSD	Bahamian dollar	1.0000	1.0000	0.9211	1.0857	1.3178	0.7589	1.6578	0.6032
BRL	Brazilian real	2.2525	0.4440	2.0747	0.4820	2.9683	0.3369	3.7342	0.2678
XAF	CFA franc (100)	4.9780	0.2009	4.5851	0.2181	6.5598	0.1524	8.2526	0.1212
XPF	CFP franc (100)	0.9055	1.1044	0.8340	1.1990	1.1932	0.8381	1.5012	0.6661
CAD	Canadian dollar	1.0857	0.9211	1.0000	1.0000	1.4307	0.6990	1.7999	0.5556
CLP	Chilean peso (100)	5.9393	0.1684	5.4705	0.1828	7.8266	0.1278	9.8463	0.1016
CNY	Chinese renminbi	6.1443	0.1628	5.6593	0.1767	8.0968	0.1235	10.1862	0.0982
COP	Colombian peso (1000)	1.9353	0.5167	1.7825	0.5610	2.5503	0.3921	3.2084	0.3117
HRK	Croatian kuna	5.7873	0.1728	5.3305	0.1876	7.6263	0.1311	9.5943	0.1042
CZK	Czech Republic koruna	21.127	0.04733	19.459	0.05139	27.840	0.03592	35.024	0.02855
DKK	Danish krone	5.6547	0.1768	5.2083	0.1920	7.4516	0.1342	9.3745	0.1067
XCD	East Caribbean dollar	2.6801	0.3731	2.4685	0.4051	3.5317	0.2831	4.4431	0.2251
EUR	European Euro	0.7589	1.3178	0.6990	1.4307	1.0000	1.0000	1.2581	0.7949
FJD	Fiji dollar	1.8549	0.5391	1.7085	0.5853	2.4444	0.4091	3.0752	0.3252
GHS	Ghanaian cedi	3.7451	0.2670	3.4495	0.2899	4.9352	0.2026	6.2087	0.1611
GTQ	Guatemalan quetzal	7.8903	0.1267	7.2674	0.1376	10.3975	0.0962	13.0807	0.0764
HNL	Honduran lempira	21.094	0.04741	19.429	0.05147	27.797	0.03598	34.970	0.02860
HKD	Hong Kong dollar	7.7501	0.1290	7.1383	0.1401	10.2128	0.0979	12.8483	0.0778
HUF	Hungarian forint (100)	2.3967	0.4172	2.2075	0.4530	3.1583	0.3166	3.9733	0.2517
ISK	Icelandic krona (100)	1.1674	0.8566	1.0753	0.9300	1.5384	0.6500	1.9354	0.5167
INR	Indian rupee	60.485	0.01653	55.710	0.01795	79.705	0.01255	100.273	0.00997
IDR	Indonesian rupiah (1000)	11.674	0.08566	10.753	0.09300	15.384	0.06500	19.354	0.05167
ILS	Israeli new shekel	3.5690	0.2802	3.2873	0.3042	4.7032	0.2126	5.9168	0.1690
JMD	Jamaican dollar	112.55	0.008885	103.67	0.009646	148.32	0.006742	186.60	0.005359
JPY	Japanese yen (100)	1.0380	0.9634	0.9560	1.0460	1.3678	0.7311	1.7207	0.5811
MYR	Malaysian ringgit	3.1488	0.3176	2.9002	0.3448	4.1494	0.2410	5.2201	0.1916
MXN	Mexican peso	13.119	0.07623	12.083	0.08276	17.287	0.05785	21.748	0.04598
MAD	Moroccan dirham	8.4490	0.1184	7.7821	0.1285	11.1339	0.0898	14.0070	0.0714
MMK	Myanmar kyat (100)	9.6938	0.1032	8.9286	0.1120	12.7741	0.0783	16.0705	0.0622
ANG	Neth. Antilles florin	1.7599	0.5682	1.6210	0.6169	2.3192	0.4312	2.9177	0.3427
NZD	New Zealand dollar	1.1941	0.8374	1.0999	0.9092	1.5736	0.6355	1.9797	0.5051
NOK	Norwegian krone	6.1828	0.1617	5.6948	0.1756	8.1475	0.1227	10.2500	0.0976
PKR	Pakistan rupee	102.135	0.00979	94.073	0.01063	134.591	0.00743	169.323	0.00591
PAB	Panamanian balboa	1.0000	1.0000	0.9211	1.0857	1.3178	0.7589	1.6578	0.6032
PEN	Peruvian new sol	2.8459	0.3514	2.6212	0.3815	3.7502	0.2667	4.7180	0.2120
PHP	Philippine peso	43.761	0.02285	40.306	0.02481	57.666	0.01734	72.547	0.01378
PLN	Polish zloty	3.2045	0.3121	2.9516	0.3388	4.2228	0.2368	5.3126	0.1882
RON	Romanian new leu	3.3427	0.2992	3.0788	0.3248	4.4049	0.2270	5.5416	0.1805
RUB	Russian rouble	36.716	0.02724	33.818	0.02957	48.383	0.02067	60.869	0.01643
RSD	Serbian dinar	89.432	0.01118	82.372	0.01214	117.850	0.00849	148.262	0.00674
SGD	Singapore dollar	1.2486	0.8009	1.1501	0.8695	1.6454	0.6077	2.0700	0.4831
ZAR	South African rand	10.6441	0.0939	9.8039	0.1020	14.0265	0.0713	17.6461	0.0567
KRW	South Korean won (1000)	1.0147	0.9855	0.9346	1.0700	1.3371	0.7479	1.6821	0.5945
XDR	Special Drawing Rights	0.6702	1.4920	0.6173	1.6199	0.8832	1.1322	1.1111	0.9000
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.1993	0.8338	1.7159	0.5828	2.1587	0.4632
SEK	Swedish krona	6.9730	0.1434	6.4226	0.1557	9.1888	0.1088	11.5601	0.0865
CHF	Swiss franc	0.9150	1.0928	0.8428	1.1865	1.2058	0.8293	1.5170	0.6592
TWD	Taiwanese new dollar	29.893	0.03345	27.533	0.03632	39.392	0.02539	49.557	0.02018
THB	Thai baht	31.942	0.03131	29.420	0.03399	42.092	0.02376	52.954	0.01888
TTD	Trinidad and Tobago dollar	6.3454	0.1576	5.8445	0.1711	8.3618	0.1196	10.5196	0.0951
TND	Tunisian dinar	1.7391	0.5750	1.6018	0.6243	2.2917	0.4364	2.8831	0.3469
TRY	Turkish lira	2.1627	0.4624	1.9920	0.5020	2.8500	0.3509	3.5855	0.2789
AED	U.A.E. dirham	3.6729	0.2723	3.3829	0.2956	4.8400	0.2066	6.0890	0.1642
GBP	U.K. pound sterling	0.6032	1.6578	0.5556	1.7999	0.7949	1.2581	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9211	1.0857	1.3178	0.7589	1.6578	0.6032
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	5.8038	0.1723	8.3035	0.1204	10.4463	0.0957
VND	Vietnamese dong (1000)	21.288	0.04697	19.608	0.05100	28.053	0.03565	35.292	0.02833

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.