

Friday, August 29, 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	8.4040	0.1190	7.7399	0.1292	11.0511	0.0905	13.9373	0.0717
AUD	Australian dollar	1.0703	0.9343	0.9857	1.0145	1.4074	0.7105	1.7750	0.5634
BSD	Bahamian dollar	1.0000	1.0000	0.9210	1.0858	1.3150	0.7605	1.6584	0.6030
BRL	Brazilian real	2.2383	0.4468	2.0614	0.4851	2.9433	0.3398	3.7120	0.2694
XAF	CFA franc (100)	4.9876	0.2005	4.5935	0.2177	6.5586	0.1525	8.2715	0.1209
XPF	CFP franc (100)	0.9079	1.1015	0.8361	1.1960	1.1938	0.8377	1.5056	0.6642
CAD	Canadian dollar	1.0858	0.9210	1.0000	1.0000	1.4278	0.7004	1.8007	0.5553
CLP	Chilean peso (100)	5.9011	0.1695	5.4348	0.1840	7.7598	0.1289	9.7864	0.1022
CNY	Chinese renminbi	6.1449	0.1627	5.6593	0.1767	8.0804	0.1238	10.1907	0.0981
COP	Colombian peso (1000)	1.9150	0.5222	1.7637	0.5670	2.5182	0.3971	3.1758	0.3149
HRK	Croatian kuna	5.7940	0.1726	5.3362	0.1874	7.6190	0.1313	9.6089	0.1041
CZK	Czech Republic koruna	21.108	0.04738	19.440	0.05144	27.757	0.03603	35.006	0.02857
DKK	Danish krone	5.6641	0.1766	5.2165	0.1917	7.4481	0.1343	9.3933	0.1065
XCD	East Caribbean dollar	2.6803	0.3731	2.4685	0.4051	3.5246	0.2837	4.4451	0.2250
EUR	European Euro	0.7605	1.3150	0.7004	1.4278	1.0000	1.0000	1.2612	0.7929
FJD	Fiji dollar	1.8535	0.5395	1.7071	0.5858	2.4374	0.4103	3.0739	0.3253
GHS	Ghanaian cedi	3.7754	0.2649	3.4771	0.2876	4.9645	0.2014	6.2611	0.1597
GTQ	Guatemalan quetzal	7.8910	0.1267	7.2674	0.1376	10.3765	0.0964	13.0865	0.0764
HNL	Honduran lempira	21.092	0.04741	19.425	0.05148	27.735	0.03606	34.979	0.02859
HKD	Hong Kong dollar	7.7501	0.1290	7.1377	0.1401	10.1912	0.0981	12.8529	0.0778
HUF	Hungarian forint (100)	2.3943	0.4177	2.2051	0.4535	3.1484	0.3176	3.9707	0.2518
ISK	Icelandic krona (100)	1.1689	0.8555	1.0765	0.9289	1.5371	0.6506	1.9385	0.5159
INR	Indian rupee	60.524	0.01652	55.741	0.01794	79.588	0.01256	100.373	0.00996
IDR	Indonesian rupiah (1000)	11.675	0.08565	10.753	0.09300	15.353	0.06514	19.362	0.05165
ILS	Israeli new shekel	3.5717	0.2800	3.2895	0.3040	4.6967	0.2129	5.9234	0.1688
JMD	Jamaican dollar	112.54	0.008886	103.65	0.009648	147.99	0.006757	186.64	0.005358
JPY	Japanese yen (100)	1.0400	0.9615	0.9579	1.0440	1.3676	0.7312	1.7248	0.5798
MYR	Malaysian ringgit	3.1518	0.3173	2.9028	0.3445	4.1446	0.2413	5.2270	0.1913
MXN	Mexican peso	13.069	0.07652	12.037	0.08308	17.186	0.05819	21.674	0.04614
MAD	Moroccan dirham	8.4630	0.1182	7.7942	0.1283	11.1286	0.0899	14.0351	0.0713
MMK	Myanmar kyat (100)	9.6946	0.1031	8.9286	0.1120	12.7482	0.0784	16.0777	0.0622
ANG	Neth. Antilles florin	1.7601	0.5682	1.6210	0.6169	2.3145	0.4321	2.9189	0.3426
NZD	New Zealand dollar	1.1954	0.8365	1.1010	0.9083	1.5719	0.6362	1.9825	0.5044
NOK	Norwegian krone	6.1869	0.1616	5.6980	0.1755	8.1356	0.1229	10.2604	0.0975
PKR	Pakistan rupee	101.857	0.00982	93.809	0.01066	133.940	0.00747	168.921	0.00592
PAB	Panamanian balboa	1.0000	1.0000	0.9210	1.0858	1.3150	0.7605	1.6584	0.6030
PEN	Peruvian new sol	2.8446	0.3515	2.6199	0.3817	3.7406	0.2673	4.7176	0.2120
PHP	Philippine peso	43.659	0.02290	40.209	0.02487	57.411	0.01742	72.405	0.01381
PLN	Polish zloty	3.2048	0.3120	2.9516	0.3388	4.2143	0.2373	5.3149	0.1881
RON	Romanian new leu	3.3481	0.2987	3.0836	0.3243	4.4027	0.2271	5.5526	0.1801
RUB	Russian rouble	37.147	0.02692	34.211	0.02923	48.847	0.02047	61.605	0.01623
RSD	Serbian dinar	89.661	0.01115	82.576	0.01211	117.903	0.00848	148.695	0.00673
SGD	Singapore dollar	1.2486	0.8009	1.1500	0.8696	1.6419	0.6090	2.0707	0.4829
ZAR	South African rand	10.6555	0.0938	9.8135	0.1019	14.0118	0.0714	17.6712	0.0566
KRW	South Korean won (1000)	1.0138	0.9864	0.9337	1.0710	1.3331	0.7501	1.6813	0.5948
XDR	Special Drawing Rights	0.6708	1.4907	0.6178	1.6186	0.8821	1.1336	1.1125	0.8989
LKR	Sri Lanka rupee (100)	1.3022	0.7679	1.1993	0.8338	1.7124	0.5840	2.1596	0.4630
SEK	Swedish krona	6.9781	0.1433	6.4267	0.1556	9.1761	0.1090	11.5726	0.0864
CHF	Swiss franc	0.9174	1.0901	0.8449	1.1836	1.2063	0.8290	1.5214	0.6573
TWD	Taiwanese new dollar	29.879	0.03347	27.518	0.03634	39.290	0.02545	49.551	0.02018
THB	Thai baht	31.935	0.03131	29.412	0.03400	41.994	0.02381	52.962	0.01888
TTD	Trinidad and Tobago dollar	6.3423	0.1577	5.8411	0.1712	8.3400	0.1199	10.5181	0.0951
TND	Tunisian dinar	1.7437	0.5735	1.6059	0.6227	2.2929	0.4361	2.8918	0.3458
TRY	Turkish lira	2.1617	0.4626	1.9908	0.5023	2.8425	0.3518	3.5849	0.2789
AED	U.A.E. dirham	3.6732	0.2722	3.3829	0.2956	4.8302	0.2070	6.0917	0.1642
GBP	U.K. pound sterling	0.6030	1.6584	0.5553	1.8007	0.7929	1.2612	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9210	1.0858	1.3150	0.7605	1.6584	0.6030
VEF	Venezuelan bolivar fuerte	6.3018	0.1587	5.8038	0.1723	8.2867	0.1207	10.4510	0.0957
VND	Vietnamese dong (1000)	21.290	0.04697	19.608	0.05100	27.996	0.03572	35.308	0.02832

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.