

Tuesday, September 2, 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	8.4103	0.1189	7.6982	0.1299	11.0377	0.0906	13.8776	0.0721
AUD	Australian dollar	1.0782	0.9275	0.9869	1.0133	1.4150	0.7067	1.7790	0.5621
BSD	Bahamian dollar	1.0000	1.0000	0.9153	1.0925	1.3124	0.7620	1.6501	0.6060
BRL	Brazilian real	2.2516	0.4441	2.0610	0.4852	2.9551	0.3384	3.7154	0.2692
XAF	CFA franc (100)	4.9977	0.2001	4.5746	0.2186	6.5590	0.1525	8.2466	0.1213
XPF	CFP franc (100)	0.9089	1.1002	0.8319	1.2020	1.1928	0.8383	1.4998	0.6668
CAD	Canadian dollar	1.0925	0.9153	1.0000	1.0000	1.4338	0.6974	1.8027	0.5547
CLP	Chilean peso (100)	5.8927	0.1697	5.3937	0.1854	7.7335	0.1293	9.7233	0.1028
CNY	Chinese renminbi	6.1480	0.1627	5.6275	0.1777	8.0687	0.1239	10.1446	0.0986
COP	Colombian peso (1000)	1.9336	0.5172	1.7699	0.5650	2.5377	0.3941	3.1906	0.3134
HRK	Croatian kuna	5.7988	0.1724	5.3079	0.1884	7.6104	0.1314	9.5685	0.1045
CZK	Czech Republic koruna	21.140	0.04730	19.350	0.05168	27.744	0.03604	34.882	0.02867
DKK	Danish krone	5.6753	0.1762	5.1948	0.1925	7.4483	0.1343	9.3647	0.1068
XCD	East Caribbean dollar	2.7002	0.3703	2.4716	0.4046	3.5437	0.2822	4.4555	0.2244
EUR	European Euro	0.7620	1.3124	0.6974	1.4338	1.0000	1.0000	1.2573	0.7954
FJD	Fiji dollar	1.8618	0.5371	1.7042	0.5868	2.4434	0.4093	3.0721	0.3255
GHS	Ghanaian cedi	3.7646	0.2656	3.4459	0.2902	4.9407	0.2024	6.2119	0.1610
GTQ	Guatemalan quetzal	7.8824	0.1269	7.2150	0.1386	10.3449	0.0967	13.0065	0.0769
HNL	Honduran lempira	21.034	0.04754	19.253	0.05194	27.605	0.03623	34.707	0.02881
HKD	Hong Kong dollar	7.7502	0.1290	7.0940	0.1410	10.1714	0.0983	12.7884	0.0782
HUF	Hungarian forint (100)	2.4064	0.4156	2.2026	0.4540	3.1581	0.3166	3.9707	0.2518
ISK	Icelandic krona (100)	1.1731	0.8524	1.0738	0.9313	1.5396	0.6495	1.9357	0.5166
INR	Indian rupee	60.694	0.01648	55.556	0.01800	79.656	0.01255	100.150	0.00999
IDR	Indonesian rupiah (1000)	11.747	0.08513	10.753	0.09300	15.417	0.06486	19.384	0.05159
ILS	Israeli new shekel	3.5773	0.2795	3.2744	0.3054	4.6948	0.2130	5.9028	0.1694
JMD	Jamaican dollar	112.61	0.008881	103.07	0.009702	147.78	0.006767	185.81	0.005382
JPY	Japanese yen (100)	1.0515	0.9510	0.9625	1.0390	1.3800	0.7246	1.7350	0.5764
MYR	Malaysian ringgit	3.1805	0.3144	2.9112	0.3435	4.1741	0.2396	5.2480	0.1905
MXN	Mexican peso	13.133	0.07615	12.021	0.08319	17.235	0.05802	21.670	0.04615
MAD	Moroccan dirham	8.4756	0.1180	7.7580	0.1289	11.1234	0.0899	13.9853	0.0715
MMK	Myanmar kyat (100)	9.6681	0.1034	8.8496	0.1130	12.6885	0.0788	15.9531	0.0627
ANG	Neth. Antilles florin	1.7601	0.5681	1.6111	0.6207	2.3100	0.4329	2.9043	0.3443
NZD	New Zealand dollar	1.2036	0.8308	1.1017	0.9077	1.5796	0.6331	1.9860	0.5035
NOK	Norwegian krone	6.2039	0.1612	5.6786	0.1761	8.1420	0.1228	10.2368	0.0977
PKR	Pakistan rupee	102.198	0.00978	93.545	0.01069	134.125	0.00746	168.634	0.00593
PAB	Panamanian balboa	1.0000	1.0000	0.9153	1.0925	1.3124	0.7620	1.6501	0.6060
PEN	Peruvian new sol	2.8532	0.3505	2.6116	0.3829	3.7446	0.2671	4.7080	0.2124
PHP	Philippine peso	43.683	0.02289	39.984	0.02501	57.329	0.01744	72.079	0.01387
PLN	Polish zloty	3.2095	0.3116	2.9377	0.3404	4.2121	0.2374	5.2958	0.1888
RON	Romanian new leu	3.3636	0.2973	3.0788	0.3248	4.4144	0.2265	5.5502	0.1802
RUB	Russian rouble	37.427	0.02672	34.258	0.02919	49.120	0.02036	61.757	0.01619
RSD	Serbian dinar	89.992	0.01111	82.372	0.01214	118.105	0.00847	148.493	0.00673
SGD	Singapore dollar	1.2540	0.7974	1.1478	0.8712	1.6458	0.6076	2.0692	0.4833
ZAR	South African rand	10.7424	0.0931	9.8328	0.1017	14.0983	0.0709	17.7257	0.0564
KRW	South Korean won (1000)	1.0182	0.9822	0.9320	1.0730	1.3363	0.7484	1.6801	0.5952
XDR	Special Drawing Rights	0.6722	1.4877	0.6153	1.6253	0.8822	1.1336	1.1091	0.9016
LKR	Sri Lanka rupee (100)	1.3020	0.7681	1.1918	0.8391	1.7087	0.5852	2.1484	0.4655
SEK	Swedish krona	7.0122	0.1426	6.4185	0.1558	9.2028	0.1087	11.5706	0.0864
CHF	Swiss franc	0.9196	1.0874	0.8418	1.1880	1.2069	0.8286	1.5174	0.6590
TWD	Taiwanese new dollar	29.948	0.03339	27.412	0.03648	39.304	0.02544	49.416	0.02024
THB	Thai baht	32.123	0.03113	29.403	0.03401	42.158	0.02372	53.005	0.01887
TTD	Trinidad and Tobago dollar	6.3444	0.1576	5.8072	0.1722	8.3264	0.1201	10.4686	0.0955
TND	Tunisian dinar	1.7449	0.5731	1.5972	0.6261	2.2900	0.4367	2.8793	0.3473
TRY	Turkish lira	2.1741	0.4600	1.9900	0.5025	2.8533	0.3505	3.5875	0.2787
AED	U.A.E. dirham	3.6735	0.2722	3.3625	0.2974	4.8211	0.2074	6.0615	0.1650
GBP	U.K. pound sterling	0.6060	1.6501	0.5547	1.8027	0.7954	1.2573	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9153	1.0925	1.3124	0.7620	1.6501	0.6060
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.7670	0.1734	8.2687	0.1209	10.3962	0.0962
VND	Vietnamese dong (1000)	21.010	0.04760	19.231	0.05200	27.573	0.03627	34.667	0.02885

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.