

Friday, September 5, 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	8.4093	0.1189	7.7220	0.1295	10.8950	0.0918	13.7174	0.0729
AUD	Australian dollar	1.0666	0.9376	0.9794	1.0210	1.3819	0.7237	1.7399	0.5748
BSD	Bahamian dollar	1.0000	1.0000	0.9183	1.0890	1.2956	0.7718	1.6312	0.6130
BRL	Brazilian real	2.2449	0.4455	2.0614	0.4851	2.9085	0.3438	3.6619	0.2731
XAF	CFA franc (100)	5.0628	0.1975	4.6490	0.2151	6.5593	0.1525	8.2585	0.1211
XPF	CFP franc (100)	0.9213	1.0854	0.8460	1.1820	1.1937	0.8378	1.5029	0.6654
CAD	Canadian dollar	1.0890	0.9183	1.0000	1.0000	1.4109	0.7088	1.7764	0.5629
CLP	Chilean peso (100)	5.8643	0.1705	5.3850	0.1857	7.5977	0.1316	9.5660	0.1045
CNY	Chinese renminbi	6.1421	0.1628	5.6402	0.1773	7.9577	0.1257	10.0192	0.0998
COP	Colombian peso (1000)	1.9412	0.5152	1.7825	0.5610	2.5150	0.3976	3.1665	0.3158
HRK	Croatian kuna	5.8865	0.1699	5.4054	0.1850	7.6265	0.1311	9.6022	0.1041
CZK	Czech Republic koruna	21.307	0.04693	19.566	0.05111	27.605	0.03623	34.756	0.02877
DKK	Danish krone	5.7467	0.1740	5.2770	0.1895	7.4454	0.1343	9.3741	0.1067
XCD	East Caribbean dollar	2.7002	0.3703	2.4795	0.4033	3.4984	0.2858	4.4047	0.2270
EUR	European Euro	0.7718	1.2956	0.7088	1.4109	1.0000	1.0000	1.2591	0.7942
FJD	Fiji dollar	1.8599	0.5376	1.7079	0.5855	2.4097	0.4150	3.0340	0.3296
GHS	Ghanaian cedi	3.7346	0.2678	3.4294	0.2916	4.8385	0.2067	6.0919	0.1642
GTQ	Guatemalan quetzal	7.8685	0.1271	7.2254	0.1384	10.1944	0.0981	12.8353	0.0779
HNL	Honduran lempira	21.035	0.04754	19.316	0.05177	27.253	0.03669	34.313	0.02914
HKD	Hong Kong dollar	7.7501	0.1290	7.1167	0.1405	10.0409	0.0996	12.6421	0.0791
HUF	Hungarian forint (100)	2.4227	0.4128	2.2247	0.4495	3.1388	0.3186	3.9519	0.2530
ISK	Icelandic krona (100)	1.1837	0.8448	1.0870	0.9200	1.5336	0.6521	1.9309	0.5179
INR	Indian rupee	60.399	0.01656	55.463	0.01803	78.253	0.01278	98.525	0.01015
IDR	Indonesian rupiah (1000)	11.710	0.08540	10.753	0.09300	15.171	0.06592	19.101	0.05235
ILS	Israeli new shekel	3.6024	0.2776	3.3080	0.3023	4.6672	0.2143	5.8763	0.1702
JMD	Jamaican dollar	112.51	0.008888	103.32	0.009679	145.77	0.006860	183.53	0.005449
JPY	Japanese yen (100)	1.0491	0.9532	0.9634	1.0380	1.3592	0.7357	1.7114	0.5843
MYR	Malaysian ringgit	3.1842	0.3140	2.9240	0.3420	4.1254	0.2424	5.1942	0.1925
MXN	Mexican peso	13.069	0.07652	12.000	0.08333	16.931	0.05906	21.318	0.04691
MAD	Moroccan dirham	8.5883	0.1164	7.8864	0.1268	11.1270	0.0899	14.0095	0.0714
MMK	Myanmar kyat (100)	9.7232	0.1028	8.9286	0.1120	12.5973	0.0794	15.8607	0.0630
ANG	Neth. Antilles florin	1.7599	0.5682	1.6160	0.6188	2.2801	0.4386	2.8707	0.3483
NZD	New Zealand dollar	1.2009	0.8327	1.1028	0.9068	1.5559	0.6427	1.9590	0.5105
NOK	Norwegian krone	6.2839	0.1591	5.7703	0.1733	8.1414	0.1228	10.2504	0.0976
PKR	Pakistan rupee	102.062	0.00980	93.721	0.01067	132.231	0.00756	166.485	0.00601
PAB	Panamanian balboa	1.0000	1.0000	0.9183	1.0890	1.2956	0.7718	1.6312	0.6130
PEN	Peruvian new sol	2.8478	0.3511	2.6151	0.3824	3.6896	0.2710	4.6454	0.2153
PHP	Philippine peso	43.560	0.02296	40.000	0.02500	56.436	0.01772	71.056	0.01407
PLN	Polish zloty	3.2257	0.3100	2.9621	0.3376	4.1792	0.2393	5.2618	0.1900
RON	Romanian new leu	3.3999	0.2941	3.1221	0.3203	4.4049	0.2270	5.5461	0.1803
RUB	Russian rouble	37.091	0.02696	34.060	0.02936	48.055	0.02081	60.504	0.01653
RSD	Serbian dinar	91.899	0.01088	84.388	0.01185	119.063	0.00840	149.907	0.00667
SGD	Singapore dollar	1.2532	0.7980	1.1507	0.8690	1.6236	0.6159	2.0442	0.4892
ZAR	South African rand	10.6974	0.0935	9.8232	0.1018	13.8595	0.0722	17.4499	0.0573
KRW	South Korean won (1000)	1.0245	0.9761	0.9407	1.0630	1.3273	0.7534	1.6711	0.5984
XDR	Special Drawing Rights	0.6763	1.4787	0.6210	1.6103	0.8762	1.1413	1.1031	0.9065
LKR	Sri Lanka rupee (100)	1.3020	0.7680	1.1956	0.8364	1.6869	0.5928	2.1239	0.4708
SEK	Swedish krona	7.0898	0.1410	6.5104	0.1536	9.1855	0.1089	11.5651	0.0865
CHF	Swiss franc	0.9307	1.0745	0.8546	1.1701	1.2058	0.8293	1.5182	0.6587
TWD	Taiwanese new dollar	29.909	0.03343	27.465	0.03641	38.750	0.02581	48.789	0.02050
THB	Thai baht	31.992	0.03126	29.377	0.03404	41.448	0.02413	52.186	0.01916
TTD	Trinidad and Tobago dollar	6.3610	0.1572	5.8411	0.1712	8.2412	0.1213	10.3762	0.0964
TND	Tunisian dinar	1.7616	0.5677	1.6176	0.6182	2.2823	0.4382	2.8735	0.3480
TRY	Turkish lira	2.1586	0.4633	1.9822	0.5045	2.7966	0.3576	3.5211	0.2840
AED	U.A.E. dirham	3.6728	0.2723	3.3727	0.2965	4.7585	0.2101	5.9912	0.1669
GBP	U.K. pound sterling	0.6130	1.6312	0.5629	1.7764	0.7942	1.2591	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9183	1.0890	1.2956	0.7718	1.6312	0.6130
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.7837	0.1729	8.1602	0.1225	10.2741	0.0973
VND	Vietnamese dong (1000)	21.353	0.04683	19.608	0.05100	27.665	0.03615	34.831	0.02871

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.