Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Monday, September 8, 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	8.4165	0.1188	7.6982	0.1299	10.8976	0.0918	13.5843	0.0736
AUD	Australian dollar	1.0754	0.9298	0.9837	1.0166	1.3925	0.7181	1.7358	0.5761
BSD	Bahamian dollar	1.0000	1.0000	0.9147	1.0933	1.2948	0.7723	1.6140	0.6196
BRL	Brazilian real	2.2501	0.4444	2.0580	0.4859	2.9134	0.3432	3.6316	0.2754
XAF	CFA franc (100)	5.0663	0.1974	4.6339	0.2158	6.5598	0.1524	8.1770	0.1223
XPF	CFP franc (100)	0.9218	1.0848	0.8432	1.1860	1.1936	0.8378	1.4879	0.6721
CAD	Canadian dollar	1.0933	0.9147	1.0000	1.0000	1.4156	0.7064	1.7646	0.5667
CLP	Chilean peso (100)	5.8622	0.1706	5.3619	0.1865	7.5903	0.1317	9.4617	0.1057
CNY	Chinese renminbi	6.1421	0.1628	5.6180	0.1780	7.9528	0.1257	9.9135	0.1009
COP	Colombian peso (1000)	1.9454	0.5140	1.7794	0.5620	2.5189	0.3970	3.1399	0.3185
HRK	Croatian kuna	5.8843	0.1699	5.3821	0.1858	7.6189	0.1313	9.4973	0.1053
CZK	Czech Republic koruna	21.354	0.04683	19.531	0.05120	27.648	0.03617	34.465	0.02902
DKK	Danish krone	5.7512	0.1739	5.2604	0.1901	7.4466	0.1343	9.2825	0.1077
XCD	East Caribbean dollar	2.6601	0.3759	2.4331	0.4110	3.4443	0.2903	4.2934	0.2329
EUR	European Euro	0.7723	1.2948	0.7064	1.4156	1.0000	1.0000	1.2465	0.8022
FJD	Fiji dollar	1.8638	0.5365	1.7047	0.5866	2.4132	0.4144	3.0082	0.3324
GHS	Ghanaian cedi	3.7250	0.2685	3.4072	0.2935	4.8232	0.2073	6.0123	0.1663
GTQ	Guatemalan quetzal	7.8655	0.1271	7.1942	0.1390	10.1842	0.0982	12.6950	0.0788
HNL	Honduran lempira	21.033	0.04754	19.238	0.05198	27.234	0.03672	33.948	0.02946
HKD	Hong Kong dollar	7.7505	0.1290	7.0891	0.1411	10.0354	0.0996	12.5095	0.0799
HUF	Hungarian forint (100)	2.4296	0.4116	2.2222	0.4500	3.1458	0.3179	3.9213	0.2550
ISK	Icelandic krona (100)	1.1853	0.8437	1.0841	0.9224	1.5347	0.6516	1.9131	0.5227
INR	Indian rupee	60.270	0.01659	55.127	0.01814	78.037	0.01281	97.277	0.01028
IDR	Indonesian rupiah (1000)	11.756	0.08506	10.753	0.09300	15.222	0.06570	18.974	0.05270
ILS	Israeli new shekel	3.5964	0.2781	3.2895	0.3040	4.6566	0.2147	5.8046	0.1723
JMD	Jamaican dollar	112.56	0.008884	102.95	0.009713	145.74	0.006861	181.67	0.005504
JPY	Japanese yen (100)	1.0563	0.9467	0.9662	1.0350	1.3677	0.7311	1.7049	0.5865
MYR	Malaysian ringgit	3.1736	0.3151	2.9028	0.3445	4.1091	0.2434	5.1222	0.1952
MXN	Mexican peso	13.078	0.07647	11.962	0.08360	16.933	0.05906	21.108	0.04738
MAD	Moroccan dirham	8.5749	0.1166	7.8431	0.1275	11.1027	0.0901	13.8400	0.0723
MMK	Myanmar kyat (100)	9.6752	0.1034	8.8496	0.1130	12.5274	0.0798	15.6159	0.0640
ANG	Neth. Antilles florin	1.7600	0.5682	1.6098	0.6212	2.2788	0.4388	2.8406	0.3520
NZD	New Zealand dollar	1.2071	0.8284	1.1041	0.9057	1.5630	0.6398	1.9483	0.5133
NOK	Norwegian krone	6.3160	0.1583	5.7770	0.1731	8.1779	0.1223	10.1941	0.0981
PKR	Pakistan rupee	101.987	0.00981	93.284	0.01072	132.052	0.00757	164.608	0.00608
PAB	Panamanian balboa	1.0000	1.0000	0.9147	1.0933	1.2948	0.7723	1.6140	0.6196
PEN	Peruvian new sol	2.8501	0.3509	2.6069	0.3836	3.6903	0.2710	4.6001	0.2174
PHP	Philippine peso	43.593	0.02294	39.872	0.02508	56.443	0.01772	70.359	0.01421
PLN	Polish zloty	3.2289	0.3097	2.9533	0.3386	4.1807	0.2392	5.2115	0.1919
RON	Romanian new leu	3.4112	0.2931	3.1201	0.3205	4.4168	0.2264	5.5058	0.1816
RUB	Russian rouble	36.886	0.02711	33.738	0.02964	47.760	0.02094	59.534	0.01680
RSD	Serbian dinar	91.874	0.01088	84.034	0.01190	118.958	0.00841	148.286	0.00674
SGD	Singapore dollar	1.2564	0.7959	1.1492	0.8702	1.6268	0.6147	2.0278	0.4931
ZAR	South African rand	10.7821	0.0927	9.8619	0.1014	13.9606	0.0716	17.4024	0.0575
KRW	South Korean won (1000)	1.0246	0.9759	0.9372	1.0670	1.3267	0.7537	1.6538	0.6047
XDR	Special Drawing Rights	0.6776	1.4758	0.6198	1.6135	0.8773	1.1398	1.0936	0.9144
LKR	Sri Lanka rupee (100)	1.3020	0.7680	1.1909	0.8397	1.6858	0.5932	2.1015	0.4759
SEK	Swedish krona	7.0901	0.1410	6.4851	0.1542	9.1803	0.1089	11.4436	0.0874
CHF	Swiss franc	0.9317	1.0733	0.8522	1.1734	1.2064	0.8289	1.5038	0.6650
TWD	Taiwanese new dollar	29.937	0.03340	27.382	0.03652	38.762	0.02580	48.319	0.02070
THB	Thai baht	32.043	0.03121	29.308	0.03412	41.489	0.02410	51.717	0.01934
TTD	Trinidad and Tobago dollar	6.3490	0.1575	5.8072	0.1722	8.2207	0.1216	10.2474	0.0976
TND	Tunisian dinar	1.7572	0.5691	1.6072	0.6222	2.2752	0.4395	2.8361	0.3526
TRY	Turkish lira	2.1671	0.4614	1.9822	0.5045	2.8059	0.3564	3.4977	0.2859
AED	U.A.E. dirham	3.6725	0.2723	3.3591	0.2977	4.7551	0.2103	5.9274	0.1687
GBP	U.K. pound sterling	0.6196	1.6140	0.5667	1.7646	0.8022	1.2465	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9147	1.0933	1.2948	0.7723	1.6140	0.6196
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.7637	0.1735	8.1591	0.1226	10.1706	0.0983
VND	Vietnamese dong (1000)	21.025	0.04756	19.231	0.05200	27.223	0.03673	33.935	0.02947

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.

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