

Tuesday, September 9, 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	8.4061	0.1190	7.6336	0.1310	10.8511	0.0922	13.5229	0.0739
AUD	Australian dollar	1.0862	0.9206	0.9864	1.0138	1.4022	0.7132	1.7474	0.5723
BSD	Bahamian dollar	1.0000	1.0000	0.9081	1.1012	1.2909	0.7747	1.6087	0.6216
BRL	Brazilian real	2.2832	0.4380	2.0734	0.4823	2.9473	0.3393	3.6730	0.2723
XAF	CFA franc (100)	5.0817	0.1968	4.6147	0.2167	6.5598	0.1524	8.1749	0.1223
XPF	CFP franc (100)	0.9246	1.0815	0.8396	1.1910	1.1935	0.8378	1.4874	0.6723
CAD	Canadian dollar	1.1012	0.9081	1.0000	1.0000	1.4215	0.7035	1.7715	0.5645
CLP	Chilean peso (100)	5.9109	0.1692	5.3677	0.1863	7.6302	0.1311	9.5089	0.1052
CNY	Chinese renminbi	6.1348	0.1630	5.5710	0.1795	7.9192	0.1263	9.8691	0.1013
COP	Colombian peso (1000)	1.9629	0.5094	1.7825	0.5610	2.5339	0.3947	3.1578	0.3167
HRK	Croatian kuna	5.8825	0.1700	5.3419	0.1872	7.5935	0.1317	9.4631	0.1057
CZK	Czech Republic koruna	21.458	0.04660	19.486	0.05132	27.699	0.03610	34.519	0.02897
DKK	Danish krone	5.7685	0.1734	5.2383	0.1909	7.4463	0.1343	9.2797	0.1078
XCD	East Caribbean dollar	2.6599	0.3760	2.4155	0.4140	3.4336	0.2912	4.2790	0.2337
EUR	European Euro	0.7747	1.2909	0.7035	1.4215	1.0000	1.0000	1.2462	0.8024
FJD	Fiji dollar	1.8658	0.5360	1.6943	0.5902	2.4085	0.4152	3.0015	0.3332
GHS	Ghanaian cedi	3.6248	0.2759	3.2916	0.3038	4.6791	0.2137	5.8311	0.1715
GTQ	Guatemalan quetzal	7.8770	0.1270	7.1531	0.1398	10.1681	0.0983	12.6717	0.0789
HNL	Honduran lempira	21.035	0.04754	19.102	0.05235	27.154	0.03683	33.840	0.02955
HKD	Hong Kong dollar	7.7507	0.1290	7.0384	0.1421	10.0051	0.0999	12.4686	0.0802
HUF	Hungarian forint (100)	2.4493	0.4083	2.2242	0.4496	3.1617	0.3163	3.9402	0.2538
ISK	Icelandic krona (100)	1.1874	0.8422	1.0783	0.9274	1.5328	0.6524	1.9102	0.5235
INR	Indian rupee	60.605	0.01650	55.036	0.01817	78.233	0.01278	97.496	0.01026
IDR	Indonesian rupiah (1000)	11.715	0.08536	10.638	0.09400	15.122	0.06613	18.846	0.05306
ILS	Israeli new shekel	3.6259	0.2758	3.2927	0.3037	4.6806	0.2136	5.8331	0.1714
JMD	Jamaican dollar	112.51	0.008888	102.17	0.009788	145.23	0.006886	180.99	0.005525
JPY	Japanese yen (100)	1.0629	0.9408	0.9653	1.0360	1.3721	0.7288	1.7099	0.5848
MYR	Malaysian ringgit	3.1900	0.3135	2.8969	0.3452	4.1179	0.2428	5.1318	0.1949
MXN	Mexican peso	13.204	0.07574	11.990	0.08340	17.044	0.05867	21.241	0.04708
MAD	Moroccan dirham	8.5897	0.1164	7.8003	0.1282	11.0881	0.0902	13.8183	0.0724
MMK	Myanmar kyat (100)	9.7451	0.1026	8.8496	0.1130	12.5796	0.0795	15.6770	0.0638
ANG	Neth. Antilles florin	1.7599	0.5682	1.5982	0.6257	2.2719	0.4402	2.8312	0.3532
NZD	New Zealand dollar	1.2128	0.8246	1.1013	0.9080	1.5655	0.6388	1.9510	0.5126
NOK	Norwegian krone	6.3506	0.1575	5.7670	0.1734	8.1978	0.1220	10.2163	0.0979
PKR	Pakistan rupee	102.057	0.00980	92.678	0.01079	131.742	0.00759	164.180	0.00609
PAB	Panamanian balboa	1.0000	1.0000	0.9081	1.1012	1.2909	0.7747	1.6087	0.6216
PEN	Peruvian new sol	2.8565	0.3501	2.5940	0.3855	3.6874	0.2712	4.5953	0.2176
PHP	Philippine peso	43.768	0.02285	39.746	0.02516	56.498	0.01770	70.409	0.01420
PLN	Polish zloty	3.2541	0.3073	2.9551	0.3384	4.2007	0.2381	5.2349	0.1910
RON	Romanian new leu	3.4231	0.2921	3.1085	0.3217	4.4187	0.2263	5.5067	0.1816
RUB	Russian rouble	37.052	0.02699	33.647	0.02972	47.830	0.02091	59.606	0.01678
RSD	Serbian dinar	92.074	0.01086	83.612	0.01196	118.855	0.00841	148.119	0.00675
SGD	Singapore dollar	1.2628	0.7919	1.1468	0.8720	1.6302	0.6134	2.0315	0.4922
ZAR	South African rand	10.9246	0.0915	9.9206	0.1008	14.1022	0.0709	17.5744	0.0569
KRW	South Korean won (1000)	1.0340	0.9671	0.9390	1.0650	1.3347	0.7492	1.6634	0.6012
XDR	Special Drawing Rights	0.6789	1.4730	0.6165	1.6221	0.8763	1.1411	1.0921	0.9157
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.1825	0.8457	1.6809	0.5949	2.0947	0.4774
SEK	Swedish krona	7.1137	0.1406	6.4599	0.1548	9.1828	0.1089	11.4438	0.0874
CHF	Swiss franc	0.9349	1.0697	0.8490	1.1779	1.2068	0.8286	1.5039	0.6649
TWD	Taiwanese new dollar	29.973	0.03336	27.218	0.03674	38.691	0.02585	48.217	0.02074
THB	Thai baht	32.077	0.03118	29.129	0.03433	41.407	0.02415	51.602	0.01938
TTD	Trinidad and Tobago dollar	6.3470	0.1576	5.7637	0.1735	8.1931	0.1221	10.2104	0.0979
TND	Tunisian dinar	1.7676	0.5657	1.6051	0.6230	2.2817	0.4383	2.8435	0.3517
TRY	Turkish lira	2.1967	0.4552	1.9948	0.5013	2.8356	0.3527	3.5338	0.2830
AED	U.A.E. dirham	3.6731	0.2722	3.3356	0.2998	4.7415	0.2109	5.9089	0.1692
GBP	U.K. pound sterling	0.6216	1.6087	0.5645	1.7715	0.8024	1.2462	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9081	1.1012	1.2909	0.7747	1.6087	0.6216
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.7208	0.1748	8.1322	0.1230	10.1344	0.0987
VND	Vietnamese dong (1000)	21.177	0.04722	19.231	0.05200	27.337	0.03658	34.067	0.02935

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.