

Wednesday, September 10, 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	8.4075	0.1189	7.6746	0.1303	10.8519	0.0921	13.5641	0.0737
AUD	Australian dollar	1.0926	0.9153	0.9973	1.0027	1.4102	0.7091	1.7626	0.5673
BSD	Bahamian dollar	1.0000	1.0000	0.9128	1.0955	1.2907	0.7748	1.6133	0.6198
BRL	Brazilian real	2.2962	0.4355	2.0960	0.4771	2.9637	0.3374	3.7045	0.2699
XAF	CFA franc (100)	5.0812	0.1968	4.6382	0.2156	6.5584	0.1525	8.1976	0.1220
XPF	CFP franc (100)	0.9245	1.0817	0.8439	1.1850	1.1932	0.8380	1.4915	0.6705
CAD	Canadian dollar	1.0955	0.9128	1.0000	1.0000	1.4140	0.7072	1.7674	0.5658
CLP	Chilean peso (100)	5.9025	0.1694	5.3879	0.1856	7.6185	0.1313	9.5226	0.1050
CNY	Chinese renminbi	6.1304	0.1631	5.5960	0.1787	7.9127	0.1264	9.8903	0.1011
COP	Colombian peso (1000)	1.9810	0.5048	1.8083	0.5530	2.5570	0.3911	3.1960	0.3129
HRK	Croatian kuna	5.8993	0.1695	5.3850	0.1857	7.6144	0.1313	9.5175	0.1051
CZK	Czech Republic koruna	21.392	0.04675	19.527	0.05121	27.612	0.03622	34.513	0.02897
DKK	Danish krone	5.7658	0.1734	5.2632	0.1900	7.4421	0.1344	9.3021	0.1075
XCD	East Caribbean dollar	2.6603	0.3759	2.4284	0.4118	3.4337	0.2912	4.2919	0.2330
EUR	European Euro	0.7748	1.2907	0.7072	1.4140	1.0000	1.0000	1.2499	0.8000
FJD	Fiji dollar	1.8723	0.5341	1.7091	0.5851	2.4167	0.4138	3.0207	0.3311
GHS	Ghanaian cedi	3.6251	0.2759	3.3091	0.3022	4.6790	0.2137	5.8484	0.1710
GTQ	Guatemalan quetzal	7.8813	0.1269	7.1942	0.1390	10.1727	0.0983	12.7151	0.0786
HNL	Honduran lempira	21.035	0.04754	19.201	0.05208	27.151	0.03683	33.936	0.02947
HKD	Hong Kong dollar	7.7504	0.1290	7.0747	0.1413	10.0037	0.1000	12.5039	0.0800
HUF	Hungarian forint (100)	2.4393	0.4099	2.2267	0.4491	3.1485	0.3176	3.9354	0.2541
ISK	Icelandic krona (100)	1.1884	0.8414	1.0848	0.9218	1.5340	0.6519	1.9173	0.5216
INR	Indian rupee	60.929	0.01641	55.617	0.01798	78.643	0.01272	98.298	0.01017
IDR	Indonesian rupiah (1000)	11.780	0.08489	10.753	0.09300	15.204	0.06577	19.004	0.05262
ILS	Israeli new shekel	3.6179	0.2764	3.3025	0.3028	4.6697	0.2141	5.8369	0.1713
JMD	Jamaican dollar	112.56	0.008885	102.74	0.009733	145.28	0.006883	181.59	0.005507
JPY	Japanese yen (100)	1.0677	0.9366	0.9747	1.0260	1.3782	0.7256	1.7226	0.5805
MYR	Malaysian ringgit	3.2013	0.3124	2.9223	0.3422	4.1321	0.2420	5.1648	0.1936
MXN	Mexican peso	13.210	0.07570	12.058	0.08293	17.051	0.05865	21.312	0.04692
MAD	Moroccan dirham	8.6124	0.1161	7.8616	0.1272	11.1164	0.0900	13.8947	0.0720
MMK	Myanmar kyat (100)	9.6947	0.1031	8.8496	0.1130	12.5133	0.0799	15.6407	0.0639
ANG	Neth. Antilles florin	1.7601	0.5681	1.6067	0.6224	2.2719	0.4402	2.8397	0.3522
NZD	New Zealand dollar	1.2130	0.8244	1.1073	0.9031	1.5657	0.6387	1.9570	0.5110
NOK	Norwegian krone	6.3544	0.1574	5.8005	0.1724	8.2019	0.1219	10.2517	0.0975
PKR	Pakistan rupee	102.097	0.00979	93.197	0.01073	131.780	0.00759	164.716	0.00607
PAB	Panamanian balboa	1.0000	1.0000	0.9128	1.0955	1.2907	0.7748	1.6133	0.6198
PEN	Peruvian new sol	2.8536	0.3504	2.6048	0.3839	3.6833	0.2715	4.6038	0.2172
PHP	Philippine peso	43.961	0.02275	40.128	0.02492	56.742	0.01762	70.923	0.01410
PLN	Polish zloty	3.2469	0.3080	2.9638	0.3374	4.1909	0.2386	5.2383	0.1909
RON	Romanian new leu	3.4245	0.2920	3.1260	0.3199	4.4201	0.2262	5.5249	0.1810
RUB	Russian rouble	37.313	0.02680	34.060	0.02936	48.161	0.02076	60.198	0.01661
RSD	Serbian dinar	92.059	0.01086	84.034	0.01190	118.824	0.00842	148.521	0.00673
SGD	Singapore dollar	1.2625	0.7921	1.1525	0.8677	1.6296	0.6136	2.0369	0.4909
ZAR	South African rand	10.9331	0.0915	9.9800	0.1002	14.1118	0.0709	17.6387	0.0567
KRW	South Korean won (1000)	1.0345	0.9667	0.9443	1.0590	1.3352	0.7489	1.6689	0.5992
XDR	Special Drawing Rights	0.6788	1.4731	0.6197	1.6138	0.8762	1.1413	1.0952	0.9131
LKR	Sri Lanka rupee (100)	1.3023	0.7679	1.1888	0.8412	1.6809	0.5949	2.1010	0.4760
SEK	Swedish krona	7.0998	0.1408	6.4809	0.1543	9.1640	0.1091	11.4543	0.0873
CHF	Swiss franc	0.9383	1.0657	0.8565	1.1675	1.2111	0.8257	1.5138	0.6606
TWD	Taiwanese new dollar	29.997	0.03334	27.382	0.03652	38.719	0.02583	48.395	0.02066
THB	Thai baht	32.173	0.03108	29.369	0.03405	41.527	0.02408	51.906	0.01927
TTD	Trinidad and Tobago dollar	6.3470	0.1576	5.7937	0.1726	8.1924	0.1221	10.2399	0.0977
TND	Tunisian dinar	1.7664	0.5661	1.6124	0.6202	2.2799	0.4386	2.8497	0.3509
TRY	Turkish lira	2.1950	0.4556	2.0036	0.4991	2.8331	0.3530	3.5412	0.2824
AED	U.A.E. dirham	3.6725	0.2723	3.3523	0.2983	4.7402	0.2110	5.9249	0.1688
GBP	U.K. pound sterling	0.6198	1.6133	0.5658	1.7674	0.8000	1.2499	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9128	1.0955	1.2907	0.7748	1.6133	0.6198
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.7504	0.1739	8.1311	0.1230	10.1633	0.0984
VND	Vietnamese dong (1000)	21.067	0.04747	19.231	0.05200	27.192	0.03678	33.988	0.02942

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.