

Friday, September 12, 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	8.4036	0.1190	7.5873	0.1318	10.8862	0.0919	13.6495	0.0733
AUD	Australian dollar	1.1055	0.9046	0.9981	1.0019	1.4321	0.6983	1.7956	0.5569
BSD	Bahamian dollar	1.0000	1.0000	0.9029	1.1076	1.2954	0.7720	1.6242	0.6157
BRL	Brazilian real	2.3303	0.4291	2.1039	0.4753	3.0187	0.3313	3.7850	0.2642
XAF	CFA franc (100)	5.0645	0.1975	4.5725	0.2187	6.5606	0.1524	8.2259	0.1216
XPF	CFP franc (100)	0.9215	1.0852	0.8319	1.2020	1.1937	0.8377	1.4967	0.6681
CAD	Canadian dollar	1.1076	0.9029	1.0000	1.0000	1.4348	0.6970	1.7990	0.5559
CLP	Chilean peso (100)	5.9198	0.1689	5.3447	0.1871	7.6686	0.1304	9.6152	0.1040
CNY	Chinese renminbi	6.1363	0.1630	5.5402	0.1805	7.9490	0.1258	9.9668	0.1003
COP	Colombian peso (1000)	1.9921	0.5020	1.7986	0.5560	2.5806	0.3875	3.2356	0.3091
HRK	Croatian kuna	5.8821	0.1700	5.3107	0.1883	7.6198	0.1312	9.5539	0.1047
CZK	Czech Republic koruna	21.280	0.04699	19.212	0.05205	27.566	0.03628	34.563	0.02893
DKK	Danish krone	5.7448	0.1741	5.1867	0.1928	7.4419	0.1344	9.3309	0.1072
XCD	East Caribbean dollar	2.6599	0.3759	2.4015	0.4164	3.4457	0.2902	4.3204	0.2315
EUR	European Euro	0.7720	1.2954	0.6970	1.4348	1.0000	1.0000	1.2538	0.7976
FJD	Fiji dollar	1.8834	0.5310	1.7004	0.5881	2.4397	0.4099	3.0590	0.3269
GHS	Ghanaian cedi	3.6255	0.2758	3.2733	0.3055	4.6966	0.2129	5.8887	0.1698
GTQ	Guatemalan quetzal	7.8777	0.1269	7.1124	0.1406	10.2048	0.0980	12.7952	0.0782
HNL	Honduran lempira	21.029	0.04755	18.986	0.05267	27.241	0.03671	34.156	0.02928
HKD	Hong Kong dollar	7.7508	0.1290	6.9978	0.1429	10.0404	0.0996	12.5890	0.0794
HUF	Hungarian forint (100)	2.4295	0.4116	2.1935	0.4559	3.1472	0.3177	3.9460	0.2534
ISK	Icelandic krona (100)	1.1857	0.8434	1.0705	0.9341	1.5360	0.6510	1.9259	0.5192
INR	Indian rupee	60.657	0.01649	54.765	0.01826	78.576	0.01273	98.521	0.01015
IDR	Indonesian rupiah (1000)	11.783	0.08487	10.638	0.09400	15.264	0.06551	19.138	0.05225
ILS	Israeli new shekel	3.6291	0.2756	3.2765	0.3052	4.7012	0.2127	5.8945	0.1696
JMD	Jamaican dollar	112.53	0.008887	101.60	0.009843	145.77	0.006860	182.77	0.005471
JPY	Japanese yen (100)	1.0722	0.9326	0.9681	1.0330	1.3890	0.7200	1.7415	0.5742
MYR	Malaysian ringgit	3.1975	0.3127	2.8868	0.3464	4.1420	0.2414	5.1934	0.1926
MXN	Mexican peso	13.250	0.07547	11.963	0.08359	17.165	0.05826	21.522	0.04646
MAD	Moroccan dirham	8.5661	0.1167	7.7340	0.1293	11.0967	0.0901	13.9134	0.0719
MMK	Myanmar kyat (100)	9.8018	0.1020	8.8496	0.1130	12.6973	0.0788	15.9204	0.0628
ANG	Neth. Antilles florin	1.7601	0.5682	1.5891	0.6293	2.2800	0.4386	2.8587	0.3498
NZD	New Zealand dollar	1.2262	0.8155	1.1071	0.9033	1.5884	0.6296	1.9916	0.5021
NOK	Norwegian krone	6.3655	0.1571	5.7471	0.1740	8.2460	0.1213	10.3391	0.0967
PKR	Pakistan rupee	102.271	0.00978	92.336	0.01083	132.484	0.00755	166.113	0.00602
PAB	Panamanian balboa	1.0000	1.0000	0.9029	1.1076	1.2954	0.7720	1.6242	0.6157
PEN	Peruvian new sol	2.8605	0.3496	2.5826	0.3872	3.7056	0.2699	4.6462	0.2152
PHP	Philippine peso	43.970	0.02274	39.698	0.02519	56.959	0.01756	71.417	0.01400
PLN	Polish zloty	3.2424	0.3084	2.9274	0.3416	4.2002	0.2381	5.2664	0.1899
RON	Romanian new leu	3.4133	0.2930	3.0817	0.3245	4.4216	0.2262	5.5439	0.1804
RUB	Russian rouble	37.802	0.02645	34.130	0.02930	48.969	0.02042	61.399	0.01629
RSD	Serbian dinar	91.841	0.01089	82.919	0.01206	118.972	0.00841	149.171	0.00670
SGD	Singapore dollar	1.2632	0.7916	1.1405	0.8768	1.6364	0.6111	2.0518	0.4874
ZAR	South African rand	10.9990	0.0909	9.9305	0.1007	14.2483	0.0702	17.8649	0.0560
KRW	South Korean won (1000)	1.0351	0.9661	0.9346	1.0700	1.3409	0.7457	1.6813	0.5948
XDR	Special Drawing Rights	0.6775	1.4759	0.6117	1.6347	0.8777	1.1393	1.1005	0.9087
LKR	Sri Lanka rupee (100)	1.3029	0.7675	1.1763	0.8501	1.6878	0.5925	2.1162	0.4725
SEK	Swedish krona	7.1320	0.1402	6.4392	0.1553	9.2389	0.1082	11.5840	0.0863
CHF	Swiss franc	0.9337	1.0710	0.8430	1.1862	1.2096	0.8267	1.5166	0.6594
TWD	Taiwanese new dollar	30.041	0.03329	27.122	0.03687	38.915	0.02570	48.793	0.02049
THB	Thai baht	32.235	0.03102	29.104	0.03436	41.758	0.02395	52.357	0.01910
TTD	Trinidad and Tobago dollar	6.3473	0.1575	5.7307	0.1745	8.2223	0.1216	10.3095	0.0970
TND	Tunisian dinar	1.7651	0.5665	1.5936	0.6275	2.2865	0.4373	2.8669	0.3488
TRY	Turkish lira	2.2125	0.4520	1.9976	0.5006	2.8662	0.3489	3.5937	0.2783
AED	U.A.E. dirham	3.6736	0.2722	3.3167	0.3015	4.7589	0.2101	5.9668	0.1676
GBP	U.K. pound sterling	0.6157	1.6242	0.5559	1.7990	0.7976	1.2538	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9029	1.1076	1.2954	0.7720	1.6242	0.6157
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.6883	0.1758	8.1615	0.1225	10.2332	0.0977
VND	Vietnamese dong (1000)	21.300	0.04695	19.231	0.05200	27.592	0.03624	34.596	0.02890

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.