

Monday, September 15, 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	8.4038	0.1190	7.6046	0.1315	10.8829	0.0919	13.6494	0.0733
AUD	Australian dollar	1.1079	0.9026	1.0025	0.9975	1.4347	0.6970	1.7994	0.5557
BSD	Bahamian dollar	1.0000	1.0000	0.9049	1.1051	1.2950	0.7722	1.6242	0.6157
BRL	Brazilian real	2.3453	0.4264	2.1222	0.4712	3.0371	0.3293	3.8092	0.2625
XAF	CFA franc (100)	5.0646	0.1974	4.5830	0.2182	6.5587	0.1525	8.2259	0.1216
XPF	CFP franc (100)	0.9217	1.0850	0.8340	1.1990	1.1936	0.8378	1.4970	0.6680
CAD	Canadian dollar	1.1051	0.9049	1.0000	1.0000	1.4311	0.6988	1.7949	0.5571
CLP	Chilean peso (100)	5.9606	0.1678	5.3937	0.1854	7.7190	0.1296	9.6812	0.1033
CNY	Chinese renminbi	6.1429	0.1628	5.5586	0.1799	7.9550	0.1257	9.9772	0.1002
COP	Colombian peso (1000)	1.9912	0.5022	1.8018	0.5550	2.5786	0.3878	3.2341	0.3092
HRK	Croatian kuna	5.8782	0.1701	5.3191	0.1880	7.6122	0.1314	9.5473	0.1047
CZK	Czech Republic koruna	21.276	0.04700	19.253	0.05194	27.553	0.03629	34.557	0.02894
DKK	Danish krone	5.7467	0.1740	5.2002	0.1923	7.4420	0.1344	9.3339	0.1071
XCD	East Caribbean dollar	2.6597	0.3760	2.4067	0.4155	3.4443	0.2903	4.3199	0.2315
EUR	European Euro	0.7722	1.2950	0.6988	1.4311	1.0000	1.0000	1.2542	0.7973
FJD	Fiji dollar	1.8907	0.5289	1.7109	0.5845	2.4484	0.4084	3.0708	0.3256
GHS	Ghanaian cedi	3.5500	0.2817	3.2123	0.3113	4.5972	0.2175	5.7658	0.1734
GTQ	Guatemalan quetzal	7.8767	0.1270	7.1276	0.1403	10.2003	0.0980	12.7933	0.0782
HNL	Honduran lempira	21.082	0.04743	19.077	0.05242	27.301	0.03663	34.241	0.02920
HKD	Hong Kong dollar	7.7507	0.1290	7.0136	0.1426	10.0372	0.0996	12.5887	0.0794
HUF	Hungarian forint (100)	2.4261	0.4122	2.1954	0.4555	3.1418	0.3183	3.9405	0.2538
ISK	Icelandic krona (100)	1.1874	0.8422	1.0745	0.9307	1.5377	0.6503	1.9285	0.5185
INR	Indian rupee	61.055	0.01638	55.249	0.01810	79.066	0.01265	99.166	0.01008
IDR	Indonesian rupiah (1000)	11.883	0.08416	10.753	0.09300	15.388	0.06498	19.300	0.05181
ILS	Israeli new shekel	3.6245	0.2759	3.2798	0.3049	4.6937	0.2131	5.8868	0.1699
JMD	Jamaican dollar	112.57	0.008883	101.86	0.009817	145.78	0.006860	182.84	0.005469
JPY	Japanese yen (100)	1.0719	0.9329	0.9699	1.0310	1.3881	0.7204	1.7409	0.5744
MYR	Malaysian ringgit	3.2256	0.3100	2.9189	0.3426	4.1772	0.2394	5.2391	0.1909
MXN	Mexican peso	13.233	0.07557	11.975	0.08351	17.137	0.05835	21.493	0.04653
MAD	Moroccan dirham	8.5733	0.1166	7.7580	0.1289	11.1024	0.0901	13.9247	0.0718
MMK	Myanmar kyat (100)	9.7796	0.1023	8.8496	0.1130	12.6646	0.0790	15.8841	0.0630
ANG	Neth. Antilles florin	1.7600	0.5682	1.5926	0.6279	2.2792	0.4388	2.8586	0.3498
NZD	New Zealand dollar	1.2246	0.8166	1.1082	0.9024	1.5859	0.6306	1.9890	0.5028
NOK	Norwegian krone	6.3953	0.1564	5.7870	0.1728	8.2818	0.1207	10.3872	0.0963
PKR	Pakistan rupee	102.800	0.00973	93.023	0.01075	133.126	0.00751	166.967	0.00599
PAB	Panamanian balboa	1.0000	1.0000	0.9049	1.1051	1.2950	0.7722	1.6242	0.6157
PEN	Peruvian new sol	2.8607	0.3496	2.5887	0.3863	3.7046	0.2699	4.6464	0.2152
PHP	Philippine peso	44.257	0.02260	40.048	0.02497	57.313	0.01745	71.882	0.01391
PLN	Polish zloty	3.2417	0.3085	2.9334	0.3409	4.1980	0.2382	5.2652	0.1899
RON	Romanian new leu	3.4087	0.2934	3.0845	0.3242	4.4143	0.2265	5.5364	0.1806
RUB	Russian rouble	38.332	0.02609	34.686	0.02883	49.639	0.02015	62.258	0.01606
RSD	Serbian dinar	91.938	0.01088	83.195	0.01202	119.060	0.00840	149.326	0.00670
SGD	Singapore dollar	1.2637	0.7913	1.1435	0.8745	1.6365	0.6111	2.0525	0.4872
ZAR	South African rand	10.9851	0.0910	9.9404	0.1006	14.2256	0.0703	17.8419	0.0560
KRW	South Korean won (1000)	1.0386	0.9628	0.9398	1.0640	1.3450	0.7435	1.6869	0.5928
XDR	Special Drawing Rights	0.6776	1.4758	0.6132	1.6309	0.8775	1.1396	1.1006	0.9086
LKR	Sri Lanka rupee (100)	1.3029	0.7675	1.1790	0.8482	1.6872	0.5927	2.1161	0.4726
SEK	Swedish krona	7.1113	0.1406	6.4350	0.1554	9.2091	0.1086	11.5502	0.0866
CHF	Swiss franc	0.9345	1.0701	0.8456	1.1826	1.2101	0.8264	1.5178	0.6589
TWD	Taiwanese new dollar	30.145	0.03317	27.278	0.03666	39.037	0.02562	48.961	0.02042
THB	Thai baht	32.275	0.03098	29.206	0.03424	41.796	0.02393	52.421	0.01908
TTD	Trinidad and Tobago dollar	6.3475	0.1575	5.7438	0.1741	8.2200	0.1217	10.3096	0.0970
TND	Tunisian dinar	1.7696	0.5651	1.6013	0.6245	2.2916	0.4364	2.8741	0.3479
TRY	Turkish lira	2.2160	0.4513	2.0052	0.4987	2.8697	0.3485	3.5992	0.2778
AED	U.A.E. dirham	3.6726	0.2723	3.3234	0.3009	4.7561	0.2103	5.9651	0.1676
GBP	U.K. pound sterling	0.6157	1.6242	0.5571	1.7949	0.7973	1.2542	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9049	1.1051	1.2950	0.7722	1.6242	0.6157
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.7013	0.1754	8.1591	0.1226	10.2332	0.0977
VND	Vietnamese dong (1000)	21.252	0.04705	19.231	0.05200	27.521	0.03634	34.517	0.02897

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.