

Tuesday, September 16, 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	8.4021	0.1190	7.6453	0.1308	10.9037	0.0917	13.6713	0.0731
AUD	Australian dollar	1.1004	0.9087	1.0013	0.9987	1.4281	0.7003	1.7905	0.5585
BSD	Bahamian dollar	1.0000	1.0000	0.9099	1.0990	1.2977	0.7706	1.6271	0.6146
BRL	Brazilian real	2.3245	0.4302	2.1151	0.4728	3.0165	0.3315	3.7821	0.2644
XAF	CFA franc (100)	5.0552	0.1978	4.5998	0.2174	6.5603	0.1524	8.2254	0.1216
XPF	CFP franc (100)	0.9197	1.0874	0.8368	1.1950	1.1935	0.8379	1.4964	0.6683
CAD	Canadian dollar	1.0990	0.9099	1.0000	1.0000	1.4262	0.7012	1.7882	0.5592
CLP	Chilean peso (100)	5.9277	0.1687	5.3937	0.1854	7.6926	0.1300	9.6451	0.1037
CNY	Chinese renminbi	6.1465	0.1627	5.5928	0.1788	7.9765	0.1254	10.0011	0.1000
COP	Colombian peso (1000)	1.9731	0.5068	1.7953	0.5570	2.5605	0.3905	3.2104	0.3115
HRK	Croatian kuna	5.8676	0.1704	5.3390	0.1873	7.6145	0.1313	9.5473	0.1047
CZK	Czech Republic koruna	21.220	0.04712	19.309	0.05179	27.538	0.03631	34.528	0.02896
DKK	Danish krone	5.7359	0.1743	5.2192	0.1916	7.4436	0.1343	9.3330	0.1071
XCD	East Caribbean dollar	2.6597	0.3760	2.4201	0.4132	3.4516	0.2897	4.3277	0.2311
EUR	European Euro	0.7706	1.2977	0.7012	1.4262	1.0000	1.0000	1.2538	0.7976
FJD	Fiji dollar	1.8883	0.5296	1.7182	0.5820	2.4505	0.4081	3.0725	0.3255
GHS	Ghanaian cedi	3.5950	0.2782	3.2712	0.3057	4.6654	0.2143	5.8495	0.1710
GTQ	Guatemalan quetzal	7.8669	0.1271	7.1582	0.1397	10.2090	0.0980	12.8003	0.0781
HNL	Honduran lempira	21.082	0.04743	19.183	0.05213	27.359	0.03655	34.303	0.02915
HKD	Hong Kong dollar	7.7511	0.1290	7.0528	0.1418	10.0588	0.0994	12.6119	0.0793
HUF	Hungarian forint (100)	2.4180	0.4136	2.2002	0.4545	3.1380	0.3187	3.9344	0.2542
ISK	Icelandic krona (100)	1.1849	0.8439	1.0782	0.9275	1.5377	0.6503	1.9280	0.5187
INR	Indian rupee	61.056	0.01638	55.556	0.01800	79.233	0.01262	99.344	0.01007
IDR	Indonesian rupiah (1000)	11.946	0.08371	10.870	0.09200	15.502	0.06451	19.437	0.05145
ILS	Israeli new shekel	3.6415	0.2746	3.3135	0.3018	4.7256	0.2116	5.9251	0.1688
JMD	Jamaican dollar	112.48	0.008891	102.34	0.009771	145.96	0.006851	183.01	0.005464
JPY	Japanese yen (100)	1.0691	0.9354	0.9728	1.0280	1.3874	0.7208	1.7395	0.5749
MYR	Malaysian ringgit	3.2257	0.3100	2.9351	0.3407	4.1861	0.2389	5.2486	0.1905
MXN	Mexican peso	13.155	0.07601	11.970	0.08354	17.072	0.05858	21.405	0.04672
MAD	Moroccan dirham	8.5792	0.1166	7.8064	0.1281	11.1335	0.0898	13.9594	0.0716
MMK	Myanmar kyat (100)	9.8125	0.1019	8.9286	0.1120	12.7339	0.0785	15.9661	0.0626
ANG	Neth. Antilles florin	1.7601	0.5682	1.6015	0.6244	2.2841	0.4378	2.8639	0.3492
NZD	New Zealand dollar	1.2200	0.8197	1.1101	0.9008	1.5833	0.6316	1.9851	0.5037
NOK	Norwegian krone	6.3970	0.1563	5.8207	0.1718	8.3015	0.1205	10.4086	0.0961
PKR	Pakistan rupee	102.710	0.00974	93.458	0.01070	133.290	0.00750	167.121	0.00598
PAB	Panamanian balboa	1.0000	1.0000	0.9099	1.0990	1.2977	0.7706	1.6271	0.6146
PEN	Peruvian new sol	2.8583	0.3499	2.6008	0.3845	3.7092	0.2696	4.6507	0.2150
PHP	Philippine peso	44.279	0.02258	40.290	0.02482	57.462	0.01740	72.047	0.01388
PLN	Polish zloty	3.2314	0.3095	2.9403	0.3401	4.1935	0.2385	5.2579	0.1902
RON	Romanian new leu	3.4025	0.2939	3.0960	0.3230	4.4155	0.2265	5.5362	0.1806
RUB	Russian rouble	38.588	0.02591	35.112	0.02848	50.077	0.01997	62.788	0.01593
RSD	Serbian dinar	91.890	0.01088	83.612	0.01196	119.247	0.00839	149.515	0.00669
SGD	Singapore dollar	1.2599	0.7937	1.1464	0.8723	1.6350	0.6116	2.0500	0.4878
ZAR	South African rand	10.8812	0.0919	9.9010	0.1010	14.1208	0.0708	17.7050	0.0565
KRW	South Korean won (1000)	1.0358	0.9654	0.9425	1.0610	1.3442	0.7439	1.6854	0.5933
XDR	Special Drawing Rights	0.6768	1.4775	0.6159	1.6237	0.8783	1.1385	1.1013	0.9080
LKR	Sri Lanka rupee (100)	1.3031	0.7674	1.1857	0.8434	1.6910	0.5914	2.1202	0.4716
SEK	Swedish krona	7.1133	0.1406	6.4725	0.1545	9.2311	0.1083	11.5741	0.0864
CHF	Swiss franc	0.9317	1.0733	0.8477	1.1796	1.2091	0.8271	1.5159	0.6597
TWD	Taiwanese new dollar	30.126	0.03319	27.412	0.03648	39.095	0.02558	49.019	0.02040
THB	Thai baht	32.229	0.03103	29.326	0.03410	41.824	0.02391	52.440	0.01907
TTD	Trinidad and Tobago dollar	6.3489	0.1575	5.7770	0.1731	8.2392	0.1214	10.3304	0.0968
TND	Tunisian dinar	1.7672	0.5659	1.6080	0.6219	2.2933	0.4361	2.8754	0.3478
TRY	Turkish lira	2.2042	0.4537	2.0056	0.4986	2.8604	0.3496	3.5864	0.2788
AED	U.A.E. dirham	3.6731	0.2722	3.3422	0.2992	4.7667	0.2098	5.9766	0.1673
GBP	U.K. pound sterling	0.6146	1.6271	0.5592	1.7882	0.7976	1.2538	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9099	1.0990	1.2977	0.7706	1.6271	0.6146
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.7339	0.1744	8.1778	0.1223	10.2534	0.0975
VND	Vietnamese dong (1000)	21.135	0.04732	19.231	0.05200	27.427	0.03646	34.388	0.02908

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.