

Wednesday, September 17, 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	8.4052	0.1190	7.6746	0.1303	10.8918	0.0918	13.7252	0.0729
AUD	Australian dollar	1.1077	0.9028	1.0114	0.9887	1.4354	0.6967	1.8088	0.5528
BSD	Bahamian dollar	1.0000	1.0000	0.9131	1.0952	1.2958	0.7717	1.6329	0.6124
BRL	Brazilian real	2.3462	0.4262	2.1422	0.4668	3.0403	0.3289	3.8312	0.2610
XAF	CFA franc (100)	5.0633	0.1975	4.6232	0.2163	6.5613	0.1524	8.2681	0.1209
XPF	CFP franc (100)	0.9211	1.0856	0.8410	1.1890	1.1936	0.8378	1.5041	0.6648
CAD	Canadian dollar	1.0952	0.9131	1.0000	1.0000	1.4192	0.7046	1.7884	0.5592
CLP	Chilean peso (100)	5.9684	0.1675	5.4496	0.1835	7.7341	0.1293	9.7460	0.1026
CNY	Chinese renminbi	6.1390	0.1629	5.6054	0.1784	7.9552	0.1257	10.0247	0.0998
COP	Colombian peso (1000)	1.9769	0.5058	1.8051	0.5540	2.5617	0.3904	3.2282	0.3098
HRK	Croatian kuna	5.8882	0.1698	5.3763	0.1860	7.6301	0.1311	9.6151	0.1040
CZK	Czech Republic koruna	21.250	0.04706	19.402	0.05154	27.536	0.03632	34.699	0.02882
DKK	Danish krone	5.7461	0.1740	5.2466	0.1906	7.4460	0.1343	9.3830	0.1066
XCD	East Caribbean dollar	2.6602	0.3759	2.4290	0.4117	3.4472	0.2901	4.3439	0.2302
EUR	European Euro	0.7717	1.2958	0.7046	1.4192	1.0000	1.0000	1.2601	0.7936
FJD	Fiji dollar	1.8883	0.5296	1.7241	0.5800	2.4469	0.4087	3.0834	0.3243
GHS	Ghanaian cedi	3.6253	0.2758	3.3102	0.3021	4.6978	0.2129	5.9199	0.1689
GTQ	Guatemalan quetzal	7.8678	0.1271	7.1839	0.1392	10.1954	0.0981	12.8477	0.0778
HNL	Honduran lempira	21.070	0.04746	19.238	0.05198	27.303	0.03663	34.406	0.02907
HKD	Hong Kong dollar	7.7513	0.1290	7.0775	0.1413	10.0444	0.0996	12.6574	0.0790
HUF	Hungarian forint (100)	2.4150	0.4141	2.2051	0.4535	3.1294	0.3195	3.9436	0.2536
ISK	Icelandic krona (100)	1.1861	0.8431	1.0830	0.9234	1.5369	0.6506	1.9368	0.5163
INR	Indian rupee	60.912	0.01642	55.617	0.01798	78.932	0.01267	99.466	0.01005
IDR	Indonesian rupiah (1000)	11.904	0.08400	10.870	0.09200	15.426	0.06483	19.439	0.05144
ILS	Israeli new shekel	3.6410	0.2747	3.3245	0.3008	4.7181	0.2120	5.9455	0.1682
JMD	Jamaican dollar	112.48	0.008891	102.70	0.009737	145.75	0.006861	183.67	0.005445
JPY	Japanese yen (100)	1.0758	0.9295	0.9823	1.0180	1.3941	0.7173	1.7568	0.5692
MYR	Malaysian ringgit	3.2174	0.3108	2.9377	0.3404	4.1692	0.2399	5.2538	0.1903
MXN	Mexican peso	13.181	0.07587	12.035	0.08309	17.080	0.05855	21.524	0.04646
MAD	Moroccan dirham	8.5898	0.1164	7.8431	0.1275	11.1310	0.0898	14.0267	0.0713
MMK	Myanmar kyat (100)	9.7786	0.1023	8.9286	0.1120	12.6714	0.0789	15.9679	0.0626
ANG	Neth. Antilles florin	1.7599	0.5682	1.6069	0.6223	2.2806	0.4385	2.8739	0.3480
NZD	New Zealand dollar	1.2271	0.8149	1.1204	0.8925	1.5901	0.6289	2.0038	0.4990
NOK	Norwegian krone	6.4009	0.1562	5.8445	0.1711	8.2946	0.1206	10.4524	0.0957
PKR	Pakistan rupee	102.739	0.00973	93.809	0.01066	133.133	0.00751	167.767	0.00596
PAB	Panamanian balboa	1.0000	1.0000	0.9131	1.0952	1.2958	0.7717	1.6329	0.6124
PEN	Peruvian new sol	2.8603	0.3496	2.6116	0.3829	3.7065	0.2698	4.6707	0.2141
PHP	Philippine peso	44.322	0.02256	40.469	0.02471	57.434	0.01741	72.376	0.01382
PLN	Polish zloty	3.2307	0.3095	2.9499	0.3390	4.1864	0.2389	5.2755	0.1896
RON	Romanian new leu	3.4108	0.2932	3.1143	0.3211	4.4198	0.2263	5.5696	0.1795
RUB	Russian rouble	38.388	0.02605	35.051	0.02853	49.744	0.02010	62.685	0.01595
RSD	Serbian dinar	91.572	0.01092	83.612	0.01196	118.662	0.00843	149.532	0.00669
SGD	Singapore dollar	1.2645	0.7908	1.1546	0.8661	1.6386	0.6103	2.0649	0.4843
ZAR	South African rand	10.967	0.09118	10.014	0.09986	14.212	0.07036	17.909	0.05584
KRW	South Korean won (1000)	1.0352	0.9660	0.9452	1.0580	1.3414	0.7455	1.6904	0.5916
XDR	Special Drawing Rights	0.6772	1.4768	0.6183	1.6174	0.8775	1.1396	1.1058	0.9044
LKR	Sri Lanka rupee (100)	1.3029	0.7675	1.1896	0.8406	1.6883	0.5923	2.1275	0.4700
SEK	Swedish krona	7.1256	0.1403	6.5062	0.1537	9.2336	0.1083	11.6357	0.0859
CHF	Swiss franc	0.9349	1.0697	0.8536	1.1715	1.2114	0.8255	1.5266	0.6551
TWD	Taiwanese new dollar	30.162	0.03315	27.541	0.03631	39.086	0.02558	49.254	0.02030
THB	Thai baht	32.250	0.03101	29.446	0.03396	41.790	0.02393	52.662	0.01899
TTD	Trinidad and Tobago dollar	6.3490	0.1575	5.7971	0.1725	8.2272	0.1215	10.3675	0.0965
TND	Tunisian dinar	1.7687	0.5654	1.6150	0.6192	2.2920	0.4363	2.8882	0.3462
TRY	Turkish lira	2.2130	0.4519	2.0206	0.4949	2.8677	0.3487	3.6137	0.2767
AED	U.A.E. dirham	3.6727	0.2723	3.3535	0.2982	4.7592	0.2101	5.9973	0.1667
GBP	U.K. pound sterling	0.6124	1.6329	0.5592	1.7884	0.7936	1.2601	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9131	1.0952	1.2958	0.7717	1.6329	0.6124
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	5.7537	0.1738	8.1657	0.1225	10.2900	0.0972
VND	Vietnamese dong (1000)	21.062	0.04748	19.231	0.05200	27.292	0.03664	34.392	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.