

Thursday, September 18, 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	8.4395	0.1185	7.7101	0.1297	10.8982	0.0918	13.8157	0.0724
AUD	Australian dollar	1.1133	0.8982	1.0171	0.9832	1.4377	0.6956	1.8225	0.5487
BSD	Bahamian dollar	1.0000	1.0000	0.9136	1.0946	1.2913	0.7744	1.6370	0.6109
BRL	Brazilian real	2.3606	0.4236	2.1566	0.4637	3.0483	0.3281	3.8644	0.2588
XAF	CFA franc (100)	5.0794	0.1969	4.6404	0.2155	6.5592	0.1525	8.3151	0.1203
XPF	CFP franc (100)	0.9245	1.0817	0.8446	1.1840	1.1938	0.8376	1.5134	0.6608
CAD	Canadian dollar	1.0946	0.9136	1.0000	1.0000	1.4135	0.7075	1.7919	0.5581
CLP	Chilean peso (100)	5.9782	0.1673	5.4615	0.1831	7.7198	0.1295	9.7865	0.1022
CNY	Chinese renminbi	6.1391	0.1629	5.6085	0.1783	7.9277	0.1261	10.0499	0.0995
COP	Colombian peso (1000)	1.9758	0.5061	1.8051	0.5540	2.5514	0.3919	3.2345	0.3092
HRK	Croatian kuna	5.9072	0.1693	5.3967	0.1853	7.6282	0.1311	9.6703	0.1034
CZK	Czech Republic koruna	21.325	0.04689	19.482	0.05133	27.538	0.03631	34.909	0.02865
DKK	Danish krone	5.7641	0.1735	5.2659	0.1899	7.4434	0.1343	9.4360	0.1060
XCD	East Caribbean dollar	2.6600	0.3759	2.4301	0.4115	3.4350	0.2911	4.3546	0.2296
EUR	European Euro	0.7744	1.2913	0.7075	1.4135	1.0000	1.0000	1.2677	0.7888
FJD	Fiji dollar	1.8974	0.5270	1.7334	0.5769	2.4502	0.4081	3.1061	0.3219
GHS	Ghanaian cedi	3.4552	0.2894	3.1566	0.3168	4.4618	0.2241	5.6562	0.1768
GTQ	Guatemalan quetzal	7.8635	0.1272	7.1839	0.1392	10.1545	0.0985	12.8728	0.0777
HNL	Honduran lempira	21.066	0.04747	19.246	0.05196	27.204	0.03676	34.486	0.02900
HKD	Hong Kong dollar	7.7512	0.1290	7.0814	0.1412	10.0095	0.0999	12.6891	0.0788
HUF	Hungarian forint (100)	2.4153	0.4140	2.2065	0.4532	3.1189	0.3206	3.9539	0.2529
ISK	Icelandic krona (100)	1.1913	0.8394	1.0884	0.9188	1.5384	0.6500	1.9503	0.5128
INR	Indian rupee	60.744	0.01646	55.494	0.01802	78.441	0.01275	99.440	0.01006
IDR	Indonesian rupiah (1000)	12.029	0.08314	10.989	0.09100	15.533	0.06438	19.691	0.05078
ILS	Israeli new shekel	3.6426	0.2745	3.3278	0.3005	4.7038	0.2126	5.9631	0.1677
JMD	Jamaican dollar	112.46	0.008892	102.74	0.009733	145.23	0.006886	184.11	0.005432
JPY	Japanese yen (100)	1.0870	0.9200	0.9930	1.0070	1.4037	0.7124	1.7794	0.5620
MYR	Malaysian ringgit	3.2318	0.3094	2.9525	0.3387	4.1733	0.2396	5.2905	0.1890
MXN	Mexican peso	13.237	0.07554	12.093	0.08269	17.094	0.05850	21.670	0.04615
MAD	Moroccan dirham	8.6189	0.1160	7.8740	0.1270	11.1299	0.0898	14.1094	0.0709
MMK	Myanmar kyat (100)	9.8613	0.1014	9.0090	0.1110	12.7342	0.0785	16.1432	0.0619
ANG	Neth. Antilles florin	1.7601	0.5682	1.6080	0.6219	2.2729	0.4400	2.8813	0.3471
NZD	New Zealand dollar	1.2281	0.8143	1.1220	0.8913	1.5859	0.6306	2.0104	0.4974
NOK	Norwegian krone	6.3272	0.1580	5.7803	0.1730	8.1705	0.1224	10.3578	0.0965
PKR	Pakistan rupee	102.683	0.00974	93.809	0.01066	132.598	0.00754	168.096	0.00595
PAB	Panamanian balboa	1.0000	1.0000	0.9136	1.0946	1.2913	0.7744	1.6370	0.6109
PEN	Peruvian new sol	2.8632	0.3493	2.6157	0.3823	3.6974	0.2705	4.6872	0.2133
PHP	Philippine peso	44.568	0.02244	40.717	0.02456	57.553	0.01738	72.960	0.01371
PLN	Polish zloty	3.2529	0.3074	2.9718	0.3365	4.2006	0.2381	5.3251	0.1878
RON	Romanian new leu	3.4196	0.2924	3.1240	0.3201	4.4158	0.2265	5.5979	0.1786
RUB	Russian rouble	38.488	0.02598	35.162	0.02844	49.701	0.02012	63.006	0.01587
RSD	Serbian dinar	91.983	0.01087	84.034	0.01190	118.782	0.00842	150.580	0.00664
SGD	Singapore dollar	1.2679	0.7887	1.1583	0.8633	1.6373	0.6108	2.0756	0.4818
ZAR	South African rand	11.058	0.09043	10.102	0.09899	14.279	0.07003	18.102	0.05524
KRW	South Korean won (1000)	1.0435	0.9583	0.9533	1.0490	1.3475	0.7421	1.7082	0.5854
XDR	Special Drawing Rights	0.6782	1.4744	0.6196	1.6139	0.8758	1.1418	1.1103	0.9007
LKR	Sri Lanka rupee (100)	1.3028	0.7676	1.1902	0.8402	1.6823	0.5944	2.1327	0.4689
SEK	Swedish krona	7.0986	0.1409	6.4851	0.1542	9.1667	0.1091	11.6206	0.0861
CHF	Swiss franc	0.9345	1.0701	0.8538	1.1713	1.2068	0.8287	1.5298	0.6537
TWD	Taiwanese new dollar	30.246	0.03306	27.632	0.03619	39.058	0.02560	49.514	0.02020
THB	Thai baht	32.270	0.03099	29.481	0.03392	41.672	0.02400	52.827	0.01893
TTD	Trinidad and Tobago dollar	6.3492	0.1575	5.8005	0.1724	8.1990	0.1220	10.3939	0.0962
TND	Tunisian dinar	1.7744	0.5636	1.6210	0.6169	2.2913	0.4364	2.9047	0.3443
TRY	Turkish lira	2.2280	0.4488	2.0354	0.4913	2.8771	0.3476	3.6473	0.2742
AED	U.A.E. dirham	3.6732	0.2722	3.3557	0.2980	4.7433	0.2108	6.0131	0.1663
GBP	U.K. pound sterling	0.6109	1.6370	0.5581	1.7919	0.7888	1.2677	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9136	1.0946	1.2913	0.7744	1.6370	0.6109
VEF	Venezuelan bolivar fuerte	6.3017	0.1587	5.7571	0.1737	8.1376	0.1229	10.3161	0.0969
VND	Vietnamese dong (1000)	21.050	0.04751	19.231	0.05200	27.183	0.03679	34.460	0.02902

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.