

Friday, September 19, 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	8.4247	0.1187	7.6805	0.1302	10.8134	0.0925	13.7435	0.0728
AUD	Australian dollar	1.1192	0.8935	1.0203	0.9801	1.4365	0.6961	1.8257	0.5477
BSD	Bahamian dollar	1.0000	1.0000	0.9117	1.0969	1.2835	0.7791	1.6313	0.6130
BRL	Brazilian real	2.3748	0.4211	2.1650	0.4619	3.0481	0.3281	3.8740	0.2581
XAF	CFA franc (100)	5.1114	0.1956	4.6598	0.2146	6.5606	0.1524	8.3383	0.1199
XPF	CFP franc (100)	0.9296	1.0758	0.8475	1.1800	1.1931	0.8381	1.5164	0.6594
CAD	Canadian dollar	1.0969	0.9117	1.0000	1.0000	1.4079	0.7103	1.7894	0.5588
CLP	Chilean peso (100)	5.9614	0.1677	5.4348	0.1840	7.6516	0.1307	9.7250	0.1028
CNY	Chinese renminbi	6.1417	0.1628	5.5991	0.1786	7.8830	0.1269	10.0190	0.0998
COP	Colombian peso (1000)	1.9658	0.5087	1.7921	0.5580	2.5231	0.3963	3.2068	0.3118
HRK	Croatian kuna	5.9388	0.1684	5.4142	0.1847	7.6226	0.1312	9.6881	0.1032
CZK	Czech Republic koruna	21.457	0.04660	19.562	0.05112	27.541	0.03631	35.004	0.02857
DKK	Danish krone	5.8006	0.1724	5.2882	0.1891	7.4453	0.1343	9.4627	0.1057
XCD	East Caribbean dollar	2.6598	0.3760	2.4248	0.4124	3.4139	0.2929	4.3390	0.2305
EUR	European Euro	0.7791	1.2835	0.7103	1.4079	1.0000	1.0000	1.2710	0.7868
FJD	Fiji dollar	1.8932	0.5282	1.7259	0.5794	2.4299	0.4115	3.0884	0.3238
GHS	Ghanaian cedi	3.2501	0.3077	2.9630	0.3375	4.1716	0.2397	5.3019	0.1886
GTQ	Guatemalan quetzal	7.8631	0.1272	7.1685	0.1395	10.0925	0.0991	12.8272	0.0780
HNL	Honduran lempira	21.054	0.04750	19.194	0.05210	27.023	0.03701	34.345	0.02912
HKD	Hong Kong dollar	7.7513	0.1290	7.0665	0.1415	9.9490	0.1005	12.6449	0.0791
HUF	Hungarian forint (100)	2.4230	0.4127	2.2090	0.4527	3.1100	0.3215	3.9527	0.2530
ISK	Icelandic krona (100)	1.1980	0.8347	1.0922	0.9156	1.5377	0.6503	1.9543	0.5117
INR	Indian rupee	60.804	0.01645	55.432	0.01804	78.043	0.01281	99.191	0.01008
IDR	Indonesian rupiah (1000)	11.923	0.08387	10.870	0.09200	15.303	0.06535	19.450	0.05141
ILS	Israeli new shekel	3.6478	0.2741	3.3256	0.3007	4.6821	0.2136	5.9508	0.1680
JMD	Jamaican dollar	112.54	0.008886	102.60	0.009747	144.44	0.006923	183.58	0.005447
JPY	Japanese yen (100)	1.0893	0.9180	0.9930	1.0070	1.3981	0.7152	1.7770	0.5628
MYR	Malaysian ringgit	3.2319	0.3094	2.9464	0.3394	4.1482	0.2411	5.2722	0.1897
MXN	Mexican peso	13.238	0.07554	12.069	0.08286	16.991	0.05885	21.595	0.04631
MAD	Moroccan dirham	8.6575	0.1155	7.8927	0.1267	11.1121	0.0900	14.1231	0.0708
MMK	Myanmar kyat (100)	9.8820	0.1012	9.0090	0.1110	12.6838	0.0788	16.1207	0.0620
ANG	Neth. Antilles florin	1.7601	0.5681	1.6046	0.6232	2.2591	0.4426	2.8713	0.3483
NZD	New Zealand dollar	1.2319	0.8117	1.1231	0.8904	1.5812	0.6324	2.0097	0.4976
NOK	Norwegian krone	6.3552	0.1574	5.7937	0.1726	8.1570	0.1226	10.3673	0.0965
PKR	Pakistan rupee	102.706	0.00974	93.633	0.01068	131.826	0.00759	167.547	0.00597
PAB	Panamanian balboa	1.0000	1.0000	0.9117	1.0969	1.2835	0.7791	1.6313	0.6130
PEN	Peruvian new sol	2.8632	0.3493	2.6103	0.3831	3.6750	0.2721	4.6708	0.2141
PHP	Philippine peso	44.553	0.02245	40.617	0.02462	57.185	0.01749	72.681	0.01376
PLN	Polish zloty	3.2568	0.3070	2.9691	0.3368	4.1802	0.2392	5.3129	0.1882
RON	Romanian new leu	3.4267	0.2918	3.1240	0.3201	4.3983	0.2274	5.5901	0.1789
RUB	Russian rouble	38.488	0.02598	35.088	0.02850	49.400	0.02024	62.786	0.01593
RSD	Serbian dinar	92.332	0.01083	84.175	0.01188	118.510	0.00844	150.623	0.00664
SGD	Singapore dollar	1.2663	0.7897	1.1545	0.8662	1.6254	0.6152	2.0658	0.4841
ZAR	South African rand	11.082	0.09024	10.103	0.09898	14.224	0.07030	18.078	0.05531
KRW	South Korean won (1000)	1.0447	0.9572	0.9524	1.0500	1.3409	0.7458	1.7042	0.5868
XDR	Special Drawing Rights	0.6801	1.4703	0.6200	1.6128	0.8730	1.1455	1.1095	0.9013
LKR	Sri Lanka rupee (100)	1.3030	0.7674	1.1879	0.8418	1.6725	0.5979	2.1257	0.4704
SEK	Swedish krona	7.1506	0.1398	6.5189	0.1534	9.1780	0.1090	11.6649	0.0857
CHF	Swiss franc	0.9405	1.0633	0.8574	1.1663	1.2072	0.8284	1.5343	0.6518
TWD	Taiwanese new dollar	30.218	0.03309	27.548	0.03630	38.785	0.02578	49.295	0.02029
THB	Thai baht	32.195	0.03106	29.351	0.03407	41.324	0.02420	52.521	0.01904
TTD	Trinidad and Tobago dollar	6.3478	0.1575	5.7870	0.1728	8.1476	0.1227	10.3553	0.0966
TND	Tunisian dinar	1.7815	0.5613	1.6242	0.6157	2.2867	0.4373	2.9063	0.3441
TRY	Turkish lira	2.2363	0.4472	2.0387	0.4905	2.8703	0.3484	3.6481	0.2741
AED	U.A.E. dirham	3.6735	0.2722	3.3490	0.2986	4.7150	0.2121	5.9926	0.1669
GBP	U.K. pound sterling	0.6130	1.6313	0.5588	1.7894	0.7868	1.2710	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9117	1.0969	1.2835	0.7791	1.6313	0.6130
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	5.7438	0.1741	8.0867	0.1237	10.2780	0.0973
VND	Vietnamese dong (1000)	21.094	0.04741	19.231	0.05200	27.075	0.03693	34.412	0.02906

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.