

## Monday, September 22, 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	8.4352	0.1186	7.6628	0.1305	10.8215	0.0924	13.7824	0.0726
AUD	Australian dollar	1.1267	0.8875	1.0235	0.9770	1.4454	0.6918	1.8409	0.5432
BSD	Bahamian dollar	1.0000	1.0000	0.9084	1.1008	1.2829	0.7795	1.6339	0.6120
BRL	Brazilian real	2.3863	0.4191	2.1678	0.4613	3.0613	0.3267	3.8990	0.2565
XAF	CFA franc (100)	5.1129	0.1956	4.6447	0.2153	6.5592	0.1525	8.3539	0.1197
XPF	CFP franc (100)	0.9305	1.0747	0.8453	1.1830	1.1937	0.8377	1.5204	0.6577
CAD	Canadian dollar	1.1008	0.9084	1.0000	1.0000	1.4122	0.7081	1.7986	0.5560
CLP	Chilean peso (100)	6.0055	0.1665	5.4555	0.1833	7.7043	0.1298	9.8123	0.1019
CNY	Chinese renminbi	6.1394	0.1629	5.5772	0.1793	7.8762	0.1270	10.0312	0.0997
COP	Colombian peso (1000)	1.9942	0.5015	1.8116	0.5520	2.5583	0.3909	3.2583	0.3069
HRK	Croatian kuna	5.9438	0.1682	5.3996	0.1852	7.6253	0.1311	9.7117	0.1030
CZK	Czech Republic koruna	21.450	0.04662	19.486	0.05132	27.518	0.03634	35.047	0.02853
DKK	Danish krone	5.8028	0.1723	5.2715	0.1897	7.4444	0.1343	9.4813	0.1055
XCD	East Caribbean dollar	2.6602	0.3759	2.4166	0.4138	3.4128	0.2930	4.3465	0.2301
EUR	European Euro	0.7795	1.2829	0.7081	1.4122	1.0000	1.0000	1.2736	0.7852
FJD	Fiji dollar	1.8979	0.5269	1.7241	0.5800	2.4348	0.4107	3.1010	0.3225
GHS	Ghanaian cedi	3.2998	0.3031	2.9976	0.3336	4.2332	0.2362	5.3915	0.1855
GTQ	Guatemalan quetzal	7.8629	0.1272	7.1429	0.1400	10.0871	0.0991	12.8471	0.0778
HNL	Honduran lempira	21.048	0.04751	19.120	0.05230	27.002	0.03703	34.390	0.02908
HKD	Hong Kong dollar	7.7513	0.1290	7.0416	0.1420	9.9441	0.1006	12.6649	0.0790
HUF	Hungarian forint (100)	2.4354	0.4106	2.2124	0.4520	3.1243	0.3201	3.9792	0.2513
ISK	Icelandic krona (100)	1.2004	0.8330	1.0905	0.9170	1.5400	0.6493	1.9614	0.5098
INR	Indian rupee	60.952	0.01641	55.371	0.01806	78.195	0.01279	99.590	0.01004
IDR	Indonesian rupiah (1000)	11.965	0.08358	10.870	0.09200	15.350	0.06515	19.550	0.05115
ILS	Israeli new shekel	3.6620	0.2731	3.3267	0.3006	4.6979	0.2129	5.9834	0.1671
JMD	Jamaican dollar	112.53	0.008886	102.23	0.009782	144.37	0.006927	183.87	0.005439
JPY	Japanese yen (100)	1.0888	0.9184	0.9891	1.0110	1.3968	0.7159	1.7790	0.5621
MYR	Malaysian ringgit	3.2434	0.3083	2.9464	0.3394	4.1609	0.2403	5.2994	0.1887
MXN	Mexican peso	13.259	0.07542	12.045	0.08302	17.010	0.05879	21.665	0.04616
MAD	Moroccan dirham	8.6541	0.1156	7.8616	0.1272	11.1022	0.0901	14.1399	0.0707
MMK	Myanmar kyat (100)	9.8286	0.1017	8.9286	0.1120	12.6089	0.0793	16.0589	0.0623
ANG	Neth. Antilles florin	1.7599	0.5682	1.5987	0.6255	2.2577	0.4429	2.8755	0.3478
NZD	New Zealand dollar	1.2308	0.8125	1.1181	0.8944	1.5789	0.6333	2.0110	0.4973
NOK	Norwegian krone	6.3557	0.1573	5.7737	0.1732	8.1536	0.1226	10.3845	0.0963
PKR	Pakistan rupee	102.782	0.00973	93.371	0.01071	131.858	0.00758	167.937	0.00595
PAB	Panamanian balboa	1.0000	1.0000	0.9084	1.1008	1.2829	0.7795	1.6339	0.6120
PEN	Peruvian new sol	2.8712	0.3483	2.6082	0.3834	3.6834	0.2715	4.6912	0.2132
PHP	Philippine peso	44.603	0.02242	40.519	0.02468	57.220	0.01748	72.877	0.01372
PLN	Polish zloty	3.2568	0.3070	2.9586	0.3380	4.1781	0.2393	5.3213	0.1879
RON	Romanian new leu	3.4325	0.2913	3.1182	0.3207	4.4035	0.2271	5.6084	0.1783
RUB	Russian rouble	38.665	0.02586	35.125	0.02847	49.603	0.02016	63.175	0.01583
RSD	Serbian dinar	92.272	0.01084	83.822	0.01193	118.374	0.00845	150.763	0.00663
SGD	Singapore dollar	1.2695	0.7877	1.1533	0.8671	1.6286	0.6140	2.0743	0.4821
ZAR	South African rand	11.167	0.08955	10.144	0.09858	14.325	0.06981	18.245	0.05481
KRW	South Korean won (1000)	1.0405	0.9611	0.9452	1.0580	1.3348	0.7492	1.7000	0.5882
XDR	Special Drawing Rights	0.6801	1.4704	0.6178	1.6186	0.8725	1.1461	1.1112	0.8999
LKR	Sri Lanka rupee (100)	1.3029	0.7675	1.1836	0.8449	1.6714	0.5983	2.1288	0.4698
SEK	Swedish krona	7.1573	0.1397	6.5020	0.1538	9.1821	0.1089	11.6944	0.0855
CHF	Swiss franc	0.9409	1.0628	0.8548	1.1699	1.2071	0.8284	1.5374	0.6505
TWD	Taiwanese new dollar	30.283	0.03302	27.510	0.03635	38.850	0.02574	49.480	0.02021
THB	Thai baht	32.244	0.03101	29.291	0.03414	41.365	0.02418	52.683	0.01898
TTD	Trinidad and Tobago dollar	6.3483	0.1575	5.7670	0.1734	8.1442	0.1228	10.3725	0.0964
TND	Tunisian dinar	1.7818	0.5612	1.6186	0.6178	2.2859	0.4375	2.9113	0.3435
TRY	Turkish lira	2.2433	0.4458	2.0379	0.4907	2.8779	0.3475	3.6654	0.2728
AED	U.A.E. dirham	3.6730	0.2723	3.3367	0.2997	4.7120	0.2122	6.0013	0.1666
GBP	U.K. pound sterling	0.6120	1.6339	0.5560	1.7986	0.7852	1.2736	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9084	1.1008	1.2829	0.7795	1.6339	0.6120
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	5.7241	0.1747	8.0836	0.1237	10.2954	0.0971
VND	Vietnamese dong (1000)	21.169	0.04724	19.231	0.05200	27.158	0.03682	34.588	0.02891

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.