

Tuesday, September 23, 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	8.4363	0.1185	7.6278	0.1311	10.8474	0.0922	13.8093	0.0724
AUD	Australian dollar	1.1296	0.8853	1.0213	0.9791	1.4525	0.6885	1.8490	0.5408
BSD	Bahamian dollar	1.0000	1.0000	0.9042	1.1060	1.2858	0.7777	1.6369	0.6109
BRL	Brazilian real	2.4101	0.4149	2.1791	0.4589	3.0989	0.3227	3.9451	0.2535
XAF	CFA franc (100)	5.1015	0.1960	4.6125	0.2168	6.5595	0.1525	8.3506	0.1198
XPF	CFP franc (100)	0.9279	1.0778	0.8389	1.1920	1.1930	0.8382	1.5188	0.6584
CAD	Canadian dollar	1.1060	0.9042	1.0000	1.0000	1.4221	0.7032	1.8104	0.5524
CLP	Chilean peso (100)	5.9946	0.1668	5.4201	0.1845	7.7079	0.1297	9.8125	0.1019
CNY	Chinese renminbi	6.1376	0.1629	5.5494	0.1802	7.8918	0.1267	10.0466	0.0995
COP	Colombian peso (1000)	2.0000	0.5000	1.8083	0.5530	2.5716	0.3889	3.2738	0.3055
HRK	Croatian kuna	5.9303	0.1686	5.3619	0.1865	7.6252	0.1311	9.7072	0.1030
CZK	Czech Republic koruna	21.405	0.04672	19.354	0.05167	27.523	0.03633	35.038	0.02854
DKK	Danish krone	5.7875	0.1728	5.2329	0.1911	7.4417	0.1344	9.4736	0.1056
XCD	East Caribbean dollar	2.6599	0.3759	2.4050	0.4158	3.4202	0.2924	4.3540	0.2297
EUR	European Euro	0.7777	1.2858	0.7032	1.4221	1.0000	1.0000	1.2730	0.7855
FJD	Fiji dollar	1.9026	0.5256	1.7203	0.5813	2.4464	0.4088	3.1144	0.3211
GHS	Ghanaian cedi	3.2995	0.3031	2.9833	0.3352	4.2425	0.2357	5.4010	0.1852
GTQ	Guatemalan quetzal	7.8663	0.1271	7.1124	0.1406	10.1145	0.0989	12.8762	0.0777
HNL	Honduran lempira	21.039	0.04753	19.022	0.05257	27.052	0.03697	34.438	0.02904
HKD	Hong Kong dollar	7.7516	0.1290	7.0086	0.1427	9.9670	0.1003	12.6884	0.0788
HUF	Hungarian forint (100)	2.4185	0.4135	2.1867	0.4573	3.1098	0.3216	3.9589	0.2526
ISK	Icelandic krona (100)	1.1961	0.8361	1.0814	0.9247	1.5379	0.6502	1.9578	0.5108
INR	Indian rupee	61.071	0.01637	55.218	0.01811	78.526	0.01273	99.967	0.01000
IDR	Indonesian rupiah (1000)	12.022	0.08318	10.870	0.09200	15.458	0.06469	19.678	0.05082
ILS	Israeli new shekel	3.6623	0.2731	3.3113	0.3020	4.7089	0.2124	5.9947	0.1668
JMD	Jamaican dollar	112.52	0.008887	101.74	0.009829	144.68	0.006912	184.19	0.005429
JPY	Japanese yen (100)	1.0886	0.9186	0.9843	1.0160	1.3997	0.7144	1.7819	0.5612
MYR	Malaysian ringgit	3.2444	0.3082	2.9334	0.3409	4.1716	0.2397	5.3106	0.1883
MXN	Mexican peso	13.293	0.07523	12.019	0.08320	17.093	0.05851	21.760	0.04596
MAD	Moroccan dirham	8.6406	0.1157	7.8125	0.1280	11.1102	0.0900	14.1438	0.0707
MMK	Myanmar kyat (100)	9.9640	0.1004	9.0090	0.1110	12.8117	0.0781	16.3099	0.0613
ANG	Neth. Antilles florin	1.7600	0.5682	1.5913	0.6284	2.2630	0.4419	2.8810	0.3471
NZD	New Zealand dollar	1.2396	0.8067	1.1208	0.8922	1.5939	0.6274	2.0291	0.4928
NOK	Norwegian krone	6.3490	0.1575	5.7405	0.1742	8.1636	0.1225	10.3927	0.0962
PKR	Pakistan rupee	102.788	0.00973	92.937	0.01076	132.165	0.00757	168.253	0.00594
PAB	Panamanian balboa	1.0000	1.0000	0.9042	1.1060	1.2858	0.7777	1.6369	0.6109
PEN	Peruvian new sol	2.8772	0.3476	2.6015	0.3844	3.6995	0.2703	4.7097	0.2123
PHP	Philippine peso	44.525	0.02246	40.258	0.02484	57.250	0.01747	72.882	0.01372
PLN	Polish zloty	3.2453	0.3081	2.9343	0.3408	4.1728	0.2396	5.3122	0.1882
RON	Romanian new leu	3.4220	0.2922	3.0941	0.3232	4.4001	0.2273	5.6015	0.1785
RUB	Russian rouble	38.590	0.02591	34.892	0.02866	49.620	0.02015	63.168	0.01583
RSD	Serbian dinar	92.090	0.01086	83.264	0.01201	118.410	0.00845	150.741	0.00663
SGD	Singapore dollar	1.2686	0.7882	1.1471	0.8718	1.6312	0.6130	2.0766	0.4816
ZAR	South African rand	11.138	0.08978	10.070	0.09930	14.321	0.06983	18.232	0.05485
KRW	South Korean won (1000)	1.0405	0.9611	0.9407	1.0630	1.3378	0.7475	1.7031	0.5872
XDR	Special Drawing Rights	0.6794	1.4719	0.6143	1.6280	0.8735	1.1448	1.1121	0.8992
LKR	Sri Lanka rupee (100)	1.3035	0.7672	1.1786	0.8485	1.6760	0.5967	2.1336	0.4687
SEK	Swedish krona	7.1447	0.1400	6.4599	0.1548	9.1867	0.1089	11.6951	0.0855
CHF	Swiss franc	0.9386	1.0654	0.8487	1.1783	1.2069	0.8286	1.5365	0.6509
TWD	Taiwanese new dollar	30.227	0.03308	27.330	0.03659	38.866	0.02573	49.478	0.02021
THB	Thai baht	32.226	0.03103	29.138	0.03432	41.436	0.02413	52.751	0.01896
TTD	Trinidad and Tobago dollar	6.3454	0.1576	5.7372	0.1743	8.1589	0.1226	10.3867	0.0963
TND	Tunisian dinar	1.7801	0.5618	1.6095	0.6213	2.2889	0.4369	2.9139	0.3432
TRY	Turkish lira	2.2375	0.4469	2.0231	0.4943	2.8770	0.3476	3.6626	0.2730
AED	U.A.E. dirham	3.6732	0.2722	3.3212	0.3011	4.7230	0.2117	6.0126	0.1663
GBP	U.K. pound sterling	0.6109	1.6369	0.5524	1.8104	0.7855	1.2730	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9042	1.1060	1.2858	0.7777	1.6369	0.6109
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.6948	0.1756	8.0985	0.1235	10.3098	0.0970
VND	Vietnamese dong (1000)	21.269	0.04702	19.231	0.05200	27.348	0.03657	34.815	0.02872

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.