

Wednesday, September 24, 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	8.4271	0.1187	7.5988	0.1316	10.7758	0.0928	13.7720	0.0726
AUD	Australian dollar	1.1275	0.8869	1.0167	0.9836	1.4417	0.6936	1.8426	0.5427
BSD	Bahamian dollar	1.0000	1.0000	0.9017	1.1090	1.2787	0.7820	1.6343	0.6119
BRL	Brazilian real	2.4025	0.4162	2.1664	0.4616	3.0721	0.3255	3.9263	0.2547
XAF	CFA franc (100)	5.1295	0.1950	4.6253	0.2162	6.5592	0.1525	8.3830	0.1193
XPF	CFP franc (100)	0.9335	1.0712	0.8418	1.1880	1.1937	0.8377	1.5256	0.6555
CAD	Canadian dollar	1.1090	0.9017	1.0000	1.0000	1.4181	0.7052	1.8124	0.5518
CLP	Chilean peso (100)	5.9784	0.1673	5.3908	0.1855	7.6447	0.1308	9.7704	0.1024
CNY	Chinese renminbi	6.1372	0.1629	5.5340	0.1807	7.8478	0.1274	10.0299	0.0997
COP	Colombian peso (1000)	2.0091	0.4977	1.8116	0.5520	2.5690	0.3893	3.2833	0.3046
HRK	Croatian kuna	5.9592	0.1678	5.3735	0.1861	7.6201	0.1312	9.7389	0.1027
CZK	Czech Republic koruna	21.517	0.04647	19.402	0.05154	27.515	0.03634	35.165	0.02844
DKK	Danish krone	5.8215	0.1718	5.2493	0.1905	7.4441	0.1343	9.5139	0.1051
XCD	East Caribbean dollar	2.6601	0.3759	2.3987	0.4169	3.4015	0.2940	4.3473	0.2300
EUR	European Euro	0.7820	1.2787	0.7052	1.4181	1.0000	1.0000	1.2780	0.7824
FJD	Fiji dollar	1.9088	0.5239	1.7212	0.5810	2.4408	0.4097	3.1194	0.3206
GHS	Ghanaian cedi	3.2996	0.3031	2.9753	0.3361	4.2193	0.2370	5.3924	0.1854
GTQ	Guatemalan quetzal	7.8652	0.1271	7.0922	0.1410	10.0574	0.0994	12.8539	0.0778
HNL	Honduran lempira	21.040	0.04753	18.972	0.05271	26.904	0.03717	34.384	0.02908
HKD	Hong Kong dollar	7.7520	0.1290	6.9901	0.1431	9.9126	0.1009	12.6688	0.0789
HUF	Hungarian forint (100)	2.4256	0.4123	2.1872	0.4572	3.1017	0.3224	3.9641	0.2523
ISK	Icelandic krona (100)	1.1989	0.8341	1.0811	0.9250	1.5331	0.6523	1.9594	0.5104
INR	Indian rupee	60.934	0.01641	54.945	0.01820	77.918	0.01283	99.582	0.01004
IDR	Indonesian rupiah (1000)	11.925	0.08386	10.753	0.09300	15.248	0.06558	19.488	0.05131
ILS	Israeli new shekel	3.6698	0.2725	3.3091	0.3022	4.6926	0.2131	5.9974	0.1667
JMD	Jamaican dollar	112.53	0.008886	101.47	0.009855	143.90	0.006949	183.91	0.005438
JPY	Japanese yen (100)	1.0894	0.9179	0.9823	1.0180	1.3930	0.7179	1.7804	0.5617
MYR	Malaysian ringgit	3.2417	0.3085	2.9231	0.3421	4.1453	0.2412	5.2979	0.1888
MXN	Mexican peso	13.301	0.07518	11.993	0.08338	17.008	0.05880	21.737	0.04601
MAD	Moroccan dirham	8.6844	0.1151	7.8309	0.1277	11.1049	0.0901	14.1926	0.0705
MMK	Myanmar kyat (100)	9.9018	0.1010	8.9286	0.1120	12.6616	0.0790	16.1821	0.0618
ANG	Neth. Antilles florin	1.7600	0.5682	1.5870	0.6301	2.2506	0.4443	2.8764	0.3477
NZD	New Zealand dollar	1.2399	0.8065	1.1181	0.8944	1.5855	0.6307	2.0264	0.4935
NOK	Norwegian krone	6.3846	0.1566	5.7571	0.1737	8.1641	0.1225	10.4341	0.0958
PKR	Pakistan rupee	102.780	0.00973	92.678	0.01079	131.427	0.00761	167.970	0.00595
PAB	Panamanian balboa	1.0000	1.0000	0.9017	1.1090	1.2787	0.7820	1.6343	0.6119
PEN	Peruvian new sol	2.8820	0.3470	2.5988	0.3848	3.6853	0.2713	4.7100	0.2123
PHP	Philippine peso	44.467	0.02249	40.096	0.02494	56.860	0.01759	72.670	0.01376
PLN	Polish zloty	3.2608	0.3067	2.9403	0.3401	4.1697	0.2398	5.3290	0.1877
RON	Romanian new leu	3.4409	0.2906	3.1027	0.3223	4.3999	0.2273	5.6233	0.1778
RUB	Russian rouble	38.215	0.02617	34.459	0.02902	48.866	0.02046	62.453	0.01601
RSD	Serbian dinar	92.726	0.01078	83.612	0.01196	118.570	0.00843	151.538	0.00660
SGD	Singapore dollar	1.2673	0.7891	1.1427	0.8751	1.6205	0.6171	2.0711	0.4828
ZAR	South African rand	11.151	0.08968	10.055	0.09945	14.259	0.07013	18.224	0.05487
KRW	South Korean won (1000)	1.0403	0.9612	0.9381	1.0660	1.3303	0.7517	1.7002	0.5882
XDR	Special Drawing Rights	0.6809	1.4686	0.6140	1.6287	0.8707	1.1485	1.1128	0.8986
LKR	Sri Lanka rupee (100)	1.3030	0.7674	1.1750	0.8511	1.6662	0.6002	2.1295	0.4696
SEK	Swedish krona	7.1780	0.1393	6.4725	0.1545	9.1786	0.1089	11.7307	0.0852
CHF	Swiss franc	0.9445	1.0588	0.8516	1.1742	1.2077	0.8280	1.5435	0.6479
TWD	Taiwanese new dollar	30.226	0.03308	27.255	0.03669	38.651	0.02587	49.398	0.02024
THB	Thai baht	32.248	0.03101	29.078	0.03439	41.236	0.02425	52.701	0.01897
TTD	Trinidad and Tobago dollar	6.3444	0.1576	5.7208	0.1748	8.1127	0.1233	10.3684	0.0964
TND	Tunisian dinar	1.7850	0.5602	1.6095	0.6213	2.2825	0.4381	2.9171	0.3428
TRY	Turkish lira	2.2386	0.4467	2.0186	0.4954	2.8625	0.3493	3.6585	0.2733
AED	U.A.E. dirham	3.6734	0.2722	3.3124	0.3019	4.6973	0.2129	6.0033	0.1666
GBP	U.K. pound sterling	0.6119	1.6343	0.5518	1.8124	0.7824	1.2780	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9017	1.1090	1.2787	0.7820	1.6343	0.6119
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	5.6818	0.1760	8.0574	0.1241	10.2977	0.0971
VND	Vietnamese dong (1000)	21.327	0.04689	19.231	0.05200	27.271	0.03667	34.854	0.02869

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.