

Friday, September 26, 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	8.4448	0.1184	7.5643	0.1322	10.7126	0.0933	13.7254	0.0729
AUD	Australian dollar	1.1415	0.8760	1.0225	0.9780	1.4481	0.6906	1.8553	0.5390
BSD	Bahamian dollar	1.0000	1.0000	0.8957	1.1164	1.2685	0.7883	1.6253	0.6153
BRL	Brazilian real	2.4243	0.4125	2.1716	0.4605	3.0754	0.3252	3.9403	0.2538
XAF	CFA franc (100)	5.1709	0.1934	4.6318	0.2159	6.5595	0.1525	8.4044	0.1190
XPF	CFP franc (100)	0.9405	1.0632	0.8425	1.1870	1.1931	0.8382	1.5286	0.6542
CAD	Canadian dollar	1.1164	0.8957	1.0000	1.0000	1.4162	0.7061	1.8145	0.5511
CLP	Chilean peso (100)	5.9861	0.1671	5.3619	0.1865	7.5936	0.1317	9.7292	0.1028
CNY	Chinese renminbi	6.1273	0.1632	5.4885	0.1822	7.7728	0.1287	9.9588	0.1004
COP	Colombian peso (1000)	2.0225	0.4944	1.8116	0.5520	2.5656	0.3898	3.2871	0.3042
HRK	Croatian kuna	6.0118	0.1663	5.3850	0.1857	7.6263	0.1311	9.7711	0.1023
CZK	Czech Republic koruna	21.690	0.04610	19.429	0.05147	27.515	0.03634	35.254	0.02837
DKK	Danish krone	5.8665	0.1705	5.2549	0.1903	7.4419	0.1344	9.5349	0.1049
XCD	East Caribbean dollar	2.6600	0.3759	2.3827	0.4197	3.3743	0.2964	4.3233	0.2313
EUR	European Euro	0.7883	1.2685	0.7061	1.4162	1.0000	1.0000	1.2812	0.7805
FJD	Fiji dollar	1.9192	0.5210	1.7191	0.5817	2.4346	0.4107	3.1193	0.3206
GHS	Ghanaian cedi	3.2350	0.3091	2.8977	0.3451	4.1037	0.2437	5.2579	0.1902
GTQ	Guatemalan quetzal	7.8620	0.1272	7.0423	0.1420	9.9732	0.1003	12.7782	0.0783
HNL	Honduran lempira	21.036	0.04754	18.843	0.05307	26.686	0.03747	34.191	0.02925
HKD	Hong Kong dollar	7.7582	0.1289	6.9493	0.1439	9.8416	0.1016	12.6095	0.0793
HUF	Hungarian forint (100)	2.4601	0.4065	2.2036	0.4538	3.1208	0.3204	3.9985	0.2501
ISK	Icelandic krona (100)	1.2050	0.8299	1.0793	0.9265	1.5285	0.6542	1.9584	0.5106
INR	Indian rupee	61.139	0.01636	54.765	0.01826	77.558	0.01289	99.370	0.01006
IDR	Indonesian rupiah (1000)	12.004	0.08330	10.753	0.09300	15.228	0.06567	19.511	0.05125
ILS	Israeli new shekel	3.6760	0.2720	3.2927	0.3037	4.6632	0.2144	5.9746	0.1674
JMD	Jamaican dollar	112.51	0.008888	100.78	0.009923	142.72	0.007007	182.86	0.005469
JPY	Japanese yen (100)	1.0934	0.9145	0.9794	1.0210	1.3871	0.7209	1.7772	0.5627
MYR	Malaysian ringgit	3.2586	0.3069	2.9189	0.3426	4.1337	0.2419	5.2963	0.1888
MXN	Mexican peso	13.446	0.07437	12.044	0.08303	17.056	0.05863	21.854	0.04576
MAD	Moroccan dirham	8.7219	0.1147	7.8125	0.1280	11.0641	0.0904	14.1758	0.0705
MMK	Myanmar kyat (100)	9.8796	0.1012	8.8496	0.1130	12.5327	0.0798	16.0575	0.0623
ANG	Neth. Antilles florin	1.7601	0.5682	1.5765	0.6343	2.2327	0.4479	2.8606	0.3496
NZD	New Zealand dollar	1.2698	0.7875	1.1374	0.8792	1.6108	0.6208	2.0638	0.4845
NOK	Norwegian krone	6.4532	0.1550	5.7803	0.1730	8.1861	0.1222	10.4884	0.0953
PKR	Pakistan rupee	102.705	0.00974	91.996	0.01087	130.285	0.00768	166.927	0.00599
PAB	Panamanian balboa	1.0000	1.0000	0.8957	1.1164	1.2685	0.7883	1.6253	0.6153
PEN	Peruvian new sol	2.8997	0.3449	2.5974	0.3850	3.6784	0.2719	4.7130	0.2122
PHP	Philippine peso	44.944	0.02225	40.258	0.02484	57.013	0.01754	73.048	0.01369
PLN	Polish zloty	3.2952	0.3035	2.9516	0.3388	4.1800	0.2392	5.3557	0.1867
RON	Romanian new leu	3.4725	0.2880	3.1104	0.3215	4.4050	0.2270	5.6439	0.1772
RUB	Russian rouble	39.131	0.02556	35.051	0.02853	49.639	0.02015	63.600	0.01572
RSD	Serbian dinar	93.579	0.01069	83.822	0.01193	118.709	0.00842	152.096	0.00657
SGD	Singapore dollar	1.2738	0.7850	1.1410	0.8764	1.6159	0.6188	2.0704	0.4830
ZAR	South African rand	11.252	0.08887	10.079	0.09922	14.273	0.07006	18.288	0.05468
KRW	South Korean won (1000)	1.0443	0.9575	0.9355	1.0690	1.3248	0.7548	1.6974	0.5891
XDR	Special Drawing Rights	0.6835	1.4630	0.6123	1.6333	0.8671	1.1533	1.1110	0.9001
LKR	Sri Lanka rupee (100)	1.3034	0.7672	1.1675	0.8565	1.6535	0.6048	2.1185	0.4720
SEK	Swedish krona	7.2588	0.1378	6.5020	0.1538	9.2081	0.1086	11.7978	0.0848
CHF	Swiss franc	0.9517	1.0508	0.8524	1.1731	1.2072	0.8283	1.5468	0.6465
TWD	Taiwanese new dollar	30.345	0.03295	27.181	0.03679	38.494	0.02598	49.320	0.02028
THB	Thai baht	32.341	0.03092	28.969	0.03452	41.025	0.02438	52.564	0.01902
TTD	Trinidad and Tobago dollar	6.3685	0.1570	5.7045	0.1753	8.0787	0.1238	10.3508	0.0966
TND	Tunisian dinar	1.7954	0.5570	1.6082	0.6218	2.2776	0.4391	2.9181	0.3427
TRY	Turkish lira	2.2650	0.4415	2.0288	0.4929	2.8732	0.3480	3.6813	0.2716
AED	U.A.E. dirham	3.6724	0.2723	3.2895	0.3040	4.6586	0.2147	5.9688	0.1675
GBP	U.K. pound sterling	0.6153	1.6253	0.5511	1.8145	0.7805	1.2812	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8957	1.1164	1.2685	0.7883	1.6253	0.6153
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.6433	0.1772	7.9921	0.1251	10.2398	0.0977
VND	Vietnamese dong (1000)	21.064	0.04747	18.868	0.05300	26.721	0.03742	34.236	0.02921

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.