

Monday, September 29, 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	8.4688	0.1181	7.5988	0.1316	10.7591	0.0929	13.7766	0.0726
AUD	Australian dollar	1.1446	0.8737	1.0270	0.9737	1.4541	0.6877	1.8620	0.5371
BSD	Bahamian dollar	1.0000	1.0000	0.8973	1.1145	1.2704	0.7871	1.6267	0.6147
BRL	Brazilian real	2.4468	0.4087	2.1954	0.4555	3.1085	0.3217	3.9802	0.2512
XAF	CFA franc (100)	5.1645	0.1936	4.6339	0.2158	6.5612	0.1524	8.4013	0.1190
XPF	CFP franc (100)	0.9397	1.0642	0.8432	1.1860	1.1938	0.8376	1.5287	0.6542
CAD	Canadian dollar	1.1145	0.8973	1.0000	1.0000	1.4159	0.7063	1.8130	0.5516
CLP	Chilean peso (100)	6.0146	0.1663	5.3967	0.1853	7.6411	0.1309	9.7841	0.1022
CNY	Chinese renminbi	6.1507	0.1626	5.5188	0.1812	7.8140	0.1280	10.0055	0.0999
COP	Colombian peso (1000)	2.0264	0.4935	1.8182	0.5500	2.5744	0.3884	3.2964	0.3034
HRK	Croatian kuna	6.0113	0.1664	5.3937	0.1854	7.6370	0.1309	9.7789	0.1023
CZK	Czech Republic koruna	21.674	0.04614	19.448	0.05142	27.536	0.03632	35.259	0.02836
DKK	Danish krone	5.8596	0.1707	5.2576	0.1902	7.4443	0.1343	9.5321	0.1049
XCD	East Caribbean dollar	2.6599	0.3760	2.3866	0.4190	3.3792	0.2959	4.3270	0.2311
EUR	European Euro	0.7871	1.2704	0.7063	1.4159	1.0000	1.0000	1.2805	0.7810
FJD	Fiji dollar	1.9269	0.5190	1.7289	0.5784	2.4480	0.4085	3.1345	0.3190
GHS	Ghanaian cedi	3.2954	0.3035	2.9568	0.3382	4.1866	0.2389	5.3607	0.1865
GTQ	Guatemalan quetzal	7.8541	0.1273	7.0472	0.1419	9.9782	0.1002	12.7766	0.0783
HNL	Honduran lempira	21.024	0.04756	18.864	0.05301	26.710	0.03744	34.201	0.02924
HKD	Hong Kong dollar	7.7643	0.1288	6.9667	0.1435	9.8641	0.1014	12.6305	0.0792
HUF	Hungarian forint (100)	2.4500	0.4082	2.1983	0.4549	3.1126	0.3213	3.9855	0.2509
ISK	Icelandic krona (100)	1.2032	0.8311	1.0796	0.9263	1.5286	0.6542	1.9572	0.5109
INR	Indian rupee	61.575	0.01624	55.249	0.01810	78.227	0.01278	100.166	0.00998
IDR	Indonesian rupiah (1000)	12.114	0.08255	10.870	0.09200	15.390	0.06498	19.707	0.05074
ILS	Israeli new shekel	3.6843	0.2714	3.3058	0.3025	4.6807	0.2136	5.9934	0.1669
JMD	Jamaican dollar	112.60	0.008881	101.03	0.009898	143.05	0.006991	183.17	0.005459
JPY	Japanese yen (100)	1.0937	0.9143	0.9814	1.0190	1.3895	0.7197	1.7792	0.5621
MYR	Malaysian ringgit	3.2789	0.3050	2.9420	0.3399	4.1656	0.2401	5.3339	0.1875
MXN	Mexican peso	13.476	0.07420	12.092	0.08270	17.121	0.05841	21.923	0.04562
MAD	Moroccan dirham	8.7343	0.1145	7.8370	0.1276	11.0964	0.0901	14.2085	0.0704
MMK	Myanmar kyat (100)	9.9509	0.1005	8.9286	0.1120	12.6420	0.0791	16.1875	0.0618
ANG	Neth. Antilles florin	1.7601	0.5681	1.5793	0.6332	2.2361	0.4472	2.8632	0.3493
NZD	New Zealand dollar	1.2846	0.7785	1.1526	0.8676	1.6320	0.6128	2.0897	0.4785
NOK	Norwegian krone	6.4385	0.1553	5.7770	0.1731	8.1797	0.1223	10.4737	0.0955
PKR	Pakistan rupee	102.624	0.00974	92.081	0.01086	130.378	0.00767	166.943	0.00599
PAB	Panamanian balboa	1.0000	1.0000	0.8973	1.1145	1.2704	0.7871	1.6267	0.6147
PEN	Peruvian new sol	2.8941	0.3455	2.5967	0.3851	3.6767	0.2720	4.7079	0.2124
PHP	Philippine peso	45.067	0.02219	40.437	0.02473	57.254	0.01747	73.312	0.01364
PLN	Polish zloty	3.2905	0.3039	2.9525	0.3387	4.1804	0.2392	5.3528	0.1868
RON	Romanian new leu	3.4698	0.2882	3.1133	0.3212	4.4082	0.2269	5.6445	0.1772
RUB	Russian rouble	39.451	0.02535	35.398	0.02825	50.120	0.01995	64.177	0.01558
RSD	Serbian dinar	93.577	0.01069	83.963	0.01191	118.883	0.00841	152.225	0.00657
SGD	Singapore dollar	1.2734	0.7853	1.1426	0.8752	1.6178	0.6181	2.0715	0.4827
ZAR	South African rand	11.262	0.08879	10.105	0.09896	14.308	0.06989	18.321	0.05458
KRW	South Korean won (1000)	1.0534	0.9493	0.9452	1.0580	1.3383	0.7472	1.7136	0.5836
XDR	Special Drawing Rights	0.6831	1.4639	0.6129	1.6315	0.8678	1.1523	1.1112	0.8999
LKR	Sri Lanka rupee (100)	1.3043	0.7667	1.1703	0.8545	1.6570	0.6035	2.1217	0.4713
SEK	Swedish krona	7.2417	0.1381	6.4977	0.1539	9.2001	0.1087	11.7804	0.0849
CHF	Swiss franc	0.9500	1.0526	0.8524	1.1731	1.2070	0.8285	1.5455	0.6470
TWD	Taiwanese new dollar	30.476	0.03281	27.345	0.03657	38.718	0.02583	49.576	0.02017
THB	Thai baht	32.379	0.03088	29.053	0.03442	41.136	0.02431	52.673	0.01899
TTD	Trinidad and Tobago dollar	6.3613	0.1572	5.7078	0.1752	8.0816	0.1237	10.3482	0.0966
TND	Tunisian dinar	1.7950	0.5571	1.6106	0.6209	2.2804	0.4385	2.9200	0.3425
TRY	Turkish lira	2.2726	0.4400	2.0392	0.4904	2.8872	0.3464	3.6970	0.2705
AED	U.A.E. dirham	3.6722	0.2723	3.2949	0.3035	4.6652	0.2144	5.9736	0.1674
GBP	U.K. pound sterling	0.6147	1.6267	0.5516	1.8130	0.7810	1.2805	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8973	1.1145	1.2704	0.7871	1.6267	0.6147
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.6529	0.1769	8.0040	0.1249	10.2487	0.0976
VND	Vietnamese dong (1000)	21.028	0.04755	18.868	0.05300	26.715	0.03743	34.208	0.02923

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.