

Tuesday, September 30, 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	8.4781	0.1180	7.5643	0.1322	10.7057	0.0934	13.7504	0.0727
AUD	Australian dollar	1.1448	0.8735	1.0215	0.9790	1.4457	0.6917	1.8568	0.5386
BSD	Bahamian dollar	1.0000	1.0000	0.8922	1.1208	1.2628	0.7919	1.6219	0.6166
BRL	Brazilian real	2.4488	0.4084	2.1848	0.4577	3.0922	0.3234	3.9716	0.2518
XAF	CFA franc (100)	5.1937	0.1925	4.6339	0.2158	6.5584	0.1525	8.4235	0.1187
XPF	CFP franc (100)	0.9450	1.0582	0.8432	1.1860	1.1933	0.8380	1.5327	0.6524
CAD	Canadian dollar	1.1208	0.8922	1.0000	1.0000	1.4153	0.7066	1.8178	0.5501
CLP	Chilean peso (100)	5.9712	0.1675	5.3277	0.1877	7.5402	0.1326	9.6846	0.1033
CNY	Chinese renminbi	6.1380	0.1629	5.4765	0.1826	7.7508	0.1290	9.9551	0.1005
COP	Colombian peso (1000)	2.0195	0.4952	1.8018	0.5550	2.5501	0.3921	3.2753	0.3053
HRK	Croatian kuna	6.0551	0.1651	5.4025	0.1851	7.6461	0.1308	9.8206	0.1018
CZK	Czech Republic koruna	21.788	0.04590	19.440	0.05144	27.514	0.03635	35.338	0.02830
DKK	Danish krone	5.8958	0.1696	5.2604	0.1901	7.4450	0.1343	9.5623	0.1046
XCD	East Caribbean dollar	2.6597	0.3760	2.3730	0.4214	3.3586	0.2977	4.3137	0.2318
EUR	European Euro	0.7919	1.2628	0.7066	1.4153	1.0000	1.0000	1.2844	0.7786
FJD	Fiji dollar	1.9251	0.5195	1.7176	0.5822	2.4310	0.4114	3.1223	0.3203
GHS	Ghanaian cedi	3.2753	0.3053	2.9223	0.3422	4.1359	0.2418	5.3121	0.1882
GTQ	Guatemalan quetzal	7.8432	0.1275	6.9979	0.1429	9.9041	0.1010	12.7208	0.0786
HNL	Honduran lempira	21.024	0.04756	18.758	0.05331	26.548	0.03767	34.099	0.02933
HKD	Hong Kong dollar	7.7649	0.1288	6.9280	0.1443	9.8053	0.1020	12.5938	0.0794
HUF	Hungarian forint (100)	2.4622	0.4061	2.1968	0.4552	3.1092	0.3216	3.9934	0.2504
ISK	Icelandic krona (100)	1.2097	0.8266	1.0793	0.9265	1.5276	0.6546	1.9620	0.5097
INR	Indian rupee	61.957	0.01614	55.279	0.01809	78.237	0.01278	100.486	0.00995
IDR	Indonesian rupiah (1000)	12.183	0.08208	10.870	0.09200	15.384	0.06500	19.759	0.05061
ILS	Israeli new shekel	3.6832	0.2715	3.2862	0.3043	4.6510	0.2150	5.9737	0.1674
JMD	Jamaican dollar	112.47	0.008891	100.35	0.009965	142.03	0.007041	182.42	0.005482
JPY	Japanese yen (100)	1.0967	0.9118	0.9785	1.0220	1.3848	0.7221	1.7787	0.5622
MYR	Malaysian ringgit	3.2801	0.3049	2.9265	0.3417	4.1419	0.2414	5.3199	0.1880
MXN	Mexican peso	13.428	0.07447	11.980	0.08347	16.956	0.05898	21.778	0.04592
MAD	Moroccan dirham	8.7494	0.1143	7.8064	0.1281	11.0484	0.0905	14.1905	0.0705
MMK	Myanmar kyat (100)	9.9186	0.1008	8.8496	0.1130	12.5248	0.0798	16.0867	0.0622
ANG	Neth. Antilles florin	1.7601	0.5682	1.5704	0.6368	2.2225	0.4499	2.8546	0.3503
NZD	New Zealand dollar	1.2843	0.7786	1.1459	0.8727	1.6217	0.6166	2.0830	0.4801
NOK	Norwegian krone	6.4266	0.1556	5.7339	0.1744	8.1153	0.1232	10.4232	0.0959
PKR	Pakistan rupee	102.637	0.00974	91.575	0.01092	129.606	0.00772	166.465	0.00601
PAB	Panamanian balboa	1.0000	1.0000	0.8922	1.1208	1.2628	0.7919	1.6219	0.6166
PEN	Peruvian new sol	2.8887	0.3462	2.5773	0.3880	3.6477	0.2741	4.6851	0.2134
PHP	Philippine peso	44.958	0.02224	40.112	0.02493	56.771	0.01761	72.916	0.01371
PLN	Polish zloty	3.3140	0.3017	2.9568	0.3382	4.1848	0.2390	5.3749	0.1860
RON	Romanian new leu	3.4916	0.2864	3.1153	0.3210	4.4090	0.2268	5.6629	0.1766
RUB	Russian rouble	39.576	0.02527	35.311	0.02832	49.975	0.02001	64.188	0.01558
RSD	Serbian dinar	94.264	0.01061	84.104	0.01189	119.033	0.00840	152.885	0.00654
SGD	Singapore dollar	1.2755	0.7840	1.1380	0.8787	1.6107	0.6209	2.0687	0.4834
ZAR	South African rand	11.308	0.08844	10.089	0.09912	14.279	0.07003	18.339	0.05453
KRW	South Korean won (1000)	1.0554	0.9475	0.9416	1.0620	1.3327	0.7504	1.7117	0.5842
XDR	Special Drawing Rights	0.6850	1.4599	0.6112	1.6362	0.8650	1.1561	1.1110	0.9001
LKR	Sri Lanka rupee (100)	1.3043	0.7667	1.1637	0.8593	1.6470	0.6072	2.1154	0.4727
SEK	Swedish krona	7.2170	0.1386	6.4392	0.1553	9.1133	0.1097	11.7051	0.0854
CHF	Swiss franc	0.9554	1.0467	0.8524	1.1731	1.2065	0.8289	1.5496	0.6453
TWD	Taiwanese new dollar	30.415	0.03288	27.137	0.03685	38.407	0.02604	49.330	0.02027
THB	Thai baht	32.440	0.03083	28.944	0.03455	40.964	0.02441	52.614	0.01901
TTD	Trinidad and Tobago dollar	6.3610	0.1572	5.6754	0.1762	8.0323	0.1245	10.3167	0.0969
TND	Tunisian dinar	1.8025	0.5548	1.6082	0.6218	2.2761	0.4393	2.9234	0.3421
TRY	Turkish lira	2.2799	0.4386	2.0342	0.4916	2.8790	0.3473	3.6977	0.2704
AED	U.A.E. dirham	3.6735	0.2722	3.2776	0.3051	4.6388	0.2156	5.9580	0.1678
GBP	U.K. pound sterling	0.6166	1.6219	0.5501	1.8178	0.7786	1.2844	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8922	1.1208	1.2628	0.7919	1.6219	0.6166
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.6211	0.1779	7.9556	0.1257	10.2181	0.0979
VND	Vietnamese dong (1000)	21.147	0.04729	18.868	0.05300	26.704	0.03745	34.298	0.02916

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.