

## Thursday, October 2, 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	8.4477	0.1184	7.5758	0.1320	10.7030	0.0934	13.6341	0.0733
AUD	Australian dollar	1.1373	0.8793	1.0199	0.9805	1.4409	0.6940	1.8355	0.5448
BSD	Bahamian dollar	1.0000	1.0000	0.8968	1.1151	1.2670	0.7893	1.6139	0.6196
BRL	Brazilian real	2.4885	0.4018	2.2316	0.4481	3.1529	0.3172	4.0163	0.2490
XAF	CFA franc (100)	5.1769	0.1932	4.6425	0.2154	6.5590	0.1525	8.3552	0.1197
XPF	CFP franc (100)	0.9418	1.0618	0.8446	1.1840	1.1932	0.8381	1.5200	0.6579
CAD	Canadian dollar	1.1151	0.8968	1.0000	1.0000	1.4128	0.7078	1.7997	0.5556
CLP	Chilean peso (100)	5.9759	0.1673	5.3591	0.1866	7.5713	0.1321	9.6447	0.1037
CNY	Chinese renminbi	6.1370	0.1629	5.5036	0.1817	7.7755	0.1286	9.9048	0.1010
COP	Colombian peso (1000)	2.0238	0.4941	1.8149	0.5510	2.5641	0.3900	3.2662	0.3062
HRK	Croatian kuna	6.0341	0.1657	5.4113	0.1848	7.6450	0.1308	9.7386	0.1027
CZK	Czech Republic koruna	21.703	0.04608	19.463	0.05138	27.497	0.03637	35.027	0.02855
DKK	Danish krone	5.8751	0.1702	5.2687	0.1898	7.4436	0.1343	9.4821	0.1055
XCD	East Caribbean dollar	2.6601	0.3759	2.3855	0.4192	3.3702	0.2967	4.2932	0.2329
EUR	European Euro	0.7893	1.2670	0.7078	1.4128	1.0000	1.0000	1.2739	0.7850
FJD	Fiji dollar	1.9249	0.5195	1.7262	0.5793	2.4388	0.4100	3.1067	0.3219
GHS	Ghanaian cedi	3.2154	0.3110	2.8835	0.3468	4.0738	0.2455	5.1894	0.1927
GTQ	Guatemalan quetzal	7.8363	0.1276	7.0274	0.1423	9.9283	0.1007	12.6472	0.0791
HNL	Honduran lempira	21.024	0.04757	18.854	0.05304	26.637	0.03754	33.931	0.02947
HKD	Hong Kong dollar	7.7627	0.1288	6.9615	0.1436	9.8352	0.1017	12.5285	0.0798
HUF	Hungarian forint (100)	2.4508	0.4080	2.1978	0.4550	3.1051	0.3221	3.9554	0.2528
ISK	Icelandic krona (100)	1.2064	0.8289	1.0819	0.9243	1.5285	0.6542	1.9471	0.5136
INR	Indian rupee	61.540	0.01625	55.188	0.01812	77.969	0.01283	99.321	0.01007
IDR	Indonesian rupiah (1000)	12.121	0.08250	10.870	0.09200	15.357	0.06512	19.562	0.05112
ILS	Israeli new shekel	3.6681	0.2726	3.2895	0.3040	4.6474	0.2152	5.9201	0.1689
JMD	Jamaican dollar	112.53	0.008886	100.92	0.009909	142.58	0.007014	181.62	0.005506
JPY	Japanese yen (100)	1.0816	0.9246	0.9699	1.0310	1.3703	0.7298	1.7456	0.5729
MYR	Malaysian ringgit	3.2520	0.3075	2.9163	0.3429	4.1202	0.2427	5.2485	0.1905
MXN	Mexican peso	13.411	0.07457	12.026	0.08315	16.991	0.05885	21.644	0.04620
MAD	Moroccan dirham	8.7322	0.1145	7.8309	0.1277	11.0634	0.0904	14.0932	0.0710
MMK	Myanmar kyat (100)	9.8681	0.1013	8.8496	0.1130	12.5027	0.0800	15.9265	0.0628
ANG	Neth. Antilles florin	1.7599	0.5682	1.5783	0.6336	2.2298	0.4485	2.8404	0.3521
NZD	New Zealand dollar	1.2689	0.7881	1.1379	0.8788	1.6076	0.6220	2.0479	0.4883
NOK	Norwegian krone	6.4531	0.1550	5.7870	0.1728	8.1759	0.1223	10.4149	0.0960
PKR	Pakistan rupee	102.585	0.00975	91.996	0.01087	129.972	0.00769	165.566	0.00604
PAB	Panamanian balboa	1.0000	1.0000	0.8968	1.1151	1.2670	0.7893	1.6139	0.6196
PEN	Peruvian new sol	2.8964	0.3453	2.5974	0.3850	3.6696	0.2725	4.6745	0.2139
PHP	Philippine peso	44.837	0.02230	40.209	0.02487	56.807	0.01760	72.364	0.01382
PLN	Polish zloty	3.3011	0.3029	2.9603	0.3378	4.1824	0.2391	5.3277	0.1877
RON	Romanian new leu	3.4890	0.2866	3.1289	0.3196	4.4205	0.2262	5.6311	0.1776
RUB	Russian rouble	39.655	0.02522	35.562	0.02812	50.242	0.01990	64.001	0.01562
RSD	Serbian dinar	93.943	0.01064	84.246	0.01187	119.023	0.00840	151.618	0.00660
SGD	Singapore dollar	1.2715	0.7865	1.1403	0.8770	1.6109	0.6208	2.0521	0.4873
ZAR	South African rand	11.218	0.08914	10.060	0.09940	14.213	0.07036	18.106	0.05523
KRW	South Korean won (1000)	1.0610	0.9425	0.9515	1.0510	1.3442	0.7439	1.7124	0.5840
XDR	Special Drawing Rights	0.6840	1.4620	0.6134	1.6303	0.8666	1.1539	1.1039	0.9059
LKR	Sri Lanka rupee (100)	1.3041	0.7668	1.1695	0.8551	1.6522	0.6053	2.1047	0.4751
SEK	Swedish krona	7.1942	0.1390	6.4516	0.1550	9.1148	0.1097	11.6110	0.0861
CHF	Swiss franc	0.9532	1.0491	0.8548	1.1698	1.2077	0.8280	1.5385	0.6500
TWD	Taiwanese new dollar	30.426	0.03287	27.285	0.03665	38.548	0.02594	49.105	0.02036
THB	Thai baht	32.453	0.03081	29.104	0.03436	41.118	0.02432	52.378	0.01909
TTD	Trinidad and Tobago dollar	6.3756	0.1568	5.7176	0.1749	8.0778	0.1238	10.2899	0.0972
TND	Tunisian dinar	1.7980	0.5562	1.6124	0.6202	2.2780	0.4390	2.9018	0.3446
TRY	Turkish lira	2.2739	0.4398	2.0392	0.4904	2.8809	0.3471	3.6699	0.2725
AED	U.A.E. dirham	3.6729	0.2723	3.2938	0.3036	4.6535	0.2149	5.9279	0.1687
GBP	U.K. pound sterling	0.6196	1.6139	0.5556	1.7997	0.7850	1.2739	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8968	1.1151	1.2670	0.7893	1.6139	0.6196
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	5.6497	0.1770	7.9819	0.1253	10.1678	0.0983
VND	Vietnamese dong (1000)	21.444	0.04663	19.231	0.05200	27.169	0.03681	34.610	0.02889

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.