

Friday, October 3, 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	8.4632	0.1182	7.5188	0.1330	10.5925	0.0944	13.5075	0.0740
AUD	Australian dollar	1.1529	0.8674	1.0243	0.9763	1.4430	0.6930	1.8401	0.5434
BSD	Bahamian dollar	1.0000	1.0000	0.8884	1.1256	1.2516	0.7990	1.5960	0.6266
BRL	Brazilian real	2.4870	0.4021	2.2095	0.4526	3.1127	0.3213	3.9693	0.2519
XAF	CFA franc (100)	5.2402	0.1908	4.6555	0.2148	6.5587	0.1525	8.3636	0.1196
XPF	CFP franc (100)	0.9531	1.0492	0.8467	1.1810	1.1929	0.8383	1.5212	0.6574
CAD	Canadian dollar	1.1256	0.8884	1.0000	1.0000	1.4088	0.7098	1.7965	0.5566
CLP	Chilean peso (100)	5.9777	0.1673	5.3107	0.1883	7.4817	0.1337	9.5406	0.1048
CNY	Chinese renminbi	6.1374	0.1629	5.4526	0.1834	7.6816	0.1302	9.7955	0.1021
COP	Colombian peso (1000)	2.0245	0.4940	1.7986	0.5560	2.5338	0.3947	3.2311	0.3095
HRK	Croatian kuna	6.1041	0.1638	5.4230	0.1844	7.6399	0.1309	9.7424	0.1026
CZK	Czech Republic koruna	21.959	0.04554	19.508	0.05126	27.483	0.03639	35.047	0.02853
DKK	Danish krone	5.9461	0.1682	5.2826	0.1893	7.4422	0.1344	9.4902	0.1054
XCD	East Caribbean dollar	2.6597	0.3760	2.3629	0.4232	3.3289	0.3004	4.2450	0.2356
EUR	European Euro	0.7990	1.2516	0.7098	1.4088	1.0000	1.0000	1.2752	0.7842
FJD	Fiji dollar	1.9271	0.5189	1.7120	0.5841	2.4119	0.4146	3.0757	0.3251
GHS	Ghanaian cedi	3.2151	0.3110	2.8563	0.3501	4.0240	0.2485	5.1314	0.1949
GTQ	Guatemalan quetzal	7.8494	0.1274	6.9735	0.1434	9.8243	0.1018	12.5279	0.0798
HNL	Honduran lempira	21.055	0.04749	18.706	0.05346	26.352	0.03795	33.605	0.02976
HKD	Hong Kong dollar	7.7568	0.1289	6.8913	0.1451	9.7084	0.1030	12.3802	0.0808
HUF	Hungarian forint (100)	2.4777	0.4036	2.2012	0.4543	3.1010	0.3225	3.9544	0.2529
ISK	Icelandic krona (100)	1.2169	0.8218	1.0811	0.9250	1.5230	0.6566	1.9422	0.5149
INR	Indian rupee	61.542	0.01625	54.675	0.01829	77.026	0.01298	98.223	0.01018
IDR	Indonesian rupiah (1000)	12.235	0.08173	10.870	0.09200	15.313	0.06530	19.527	0.05121
ILS	Israeli new shekel	3.6917	0.2709	3.2798	0.3049	4.6205	0.2164	5.8921	0.1697
JMD	Jamaican dollar	112.448	0.00889	99.900	0.01001	140.739	0.00711	179.471	0.00557
JPY	Japanese yen (100)	1.0971	0.9115	0.9747	1.0260	1.3731	0.7283	1.7510	0.5711
MYR	Malaysian ringgit	3.2579	0.3069	2.8944	0.3455	4.0776	0.2452	5.1997	0.1923
MXN	Mexican peso	13.471	0.07424	11.967	0.08356	16.860	0.05931	21.500	0.04651
MAD	Moroccan dirham	8.8352	0.1132	7.8493	0.1274	11.0581	0.0904	14.1013	0.0709
MMK	Myanmar kyat (100)	9.8737	0.1013	8.7719	0.1140	12.3579	0.0809	15.7588	0.0635
ANG	Neth. Antilles florin	1.7601	0.5681	1.5637	0.6395	2.2030	0.4539	2.8092	0.3560
NZD	New Zealand dollar	1.2870	0.7770	1.1434	0.8746	1.6108	0.6208	2.0541	0.4868
NOK	Norwegian krone	6.5252	0.1533	5.7971	0.1725	8.1670	0.1224	10.4145	0.0960
PKR	Pakistan rupee	102.514	0.00975	91.075	0.01098	128.306	0.00779	163.616	0.00611
PAB	Panamanian balboa	1.0000	1.0000	0.8884	1.1256	1.2516	0.7990	1.5960	0.6266
PEN	Peruvian new sol	2.9025	0.3445	2.5786	0.3878	3.6328	0.2753	4.6325	0.2159
PHP	Philippine peso	44.970	0.02224	39.952	0.02503	56.284	0.01777	71.774	0.01393
PLN	Polish zloty	3.3490	0.2986	2.9753	0.3361	4.1916	0.2386	5.3451	0.1871
RON	Romanian new leu	3.5263	0.2836	3.1328	0.3192	4.4135	0.2266	5.6281	0.1777
RUB	Russian rouble	39.929	0.02504	35.474	0.02819	49.975	0.02001	63.728	0.01569
RSD	Serbian dinar	95.068	0.01052	84.459	0.01184	118.986	0.00840	151.731	0.00659
SGD	Singapore dollar	1.2813	0.7805	1.1383	0.8785	1.6036	0.6236	2.0450	0.4890
ZAR	South African rand	11.348	0.08812	10.082	0.09919	14.203	0.07041	18.112	0.05521
KRW	South Korean won (1000)	1.0609	0.9426	0.9425	1.0610	1.3278	0.7531	1.6932	0.5906
XDR	Special Drawing Rights	0.6886	1.4523	0.6117	1.6347	0.8618	1.1603	1.0990	0.9099
LKR	Sri Lanka rupee (100)	1.3035	0.7671	1.1581	0.8635	1.6315	0.6129	2.0805	0.4807
SEK	Swedish krona	7.2713	0.1375	6.4599	0.1548	9.1008	0.1099	11.6053	0.0862
CHF	Swiss franc	0.9670	1.0341	0.8591	1.1640	1.2103	0.8262	1.5434	0.6479
TWD	Taiwanese new dollar	30.504	0.03278	27.100	0.03690	38.179	0.02619	48.686	0.02054
THB	Thai baht	32.626	0.03065	28.986	0.03450	40.835	0.02449	52.072	0.01920
TTD	Trinidad and Tobago dollar	6.3629	0.1572	5.6529	0.1769	7.9638	0.1256	10.1555	0.0985
TND	Tunisian dinar	1.8178	0.5501	1.6150	0.6192	2.2752	0.4395	2.9013	0.3447
TRY	Turkish lira	2.2995	0.4349	2.0429	0.4895	2.8780	0.3475	3.6701	0.2725
AED	U.A.E. dirham	3.6724	0.2723	3.2626	0.3065	4.5964	0.2176	5.8613	0.1706
GBP	U.K. pound sterling	0.6266	1.5960	0.5566	1.7965	0.7842	1.2752	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8884	1.1256	1.2516	0.7990	1.5960	0.6266
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	5.5960	0.1787	7.8836	0.1268	10.0532	0.0995
VND	Vietnamese dong (1000)	21.238	0.04709	18.868	0.05300	26.581	0.03762	33.896	0.02950

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.