

Monday, October 6, 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	8.4723	0.1180	7.5815	0.1319	10.6687	0.0937	13.5792	0.0736
AUD	Australian dollar	1.1433	0.8746	1.0231	0.9774	1.4397	0.6946	1.8325	0.5457
BSD	Bahamian dollar	1.0000	1.0000	0.8949	1.1175	1.2592	0.7941	1.6028	0.6239
BRL	Brazilian real	2.4089	0.4151	2.1556	0.4639	3.0334	0.3297	3.8610	0.2590
XAF	CFA franc (100)	5.2098	0.1919	4.6620	0.2145	6.5604	0.1524	8.3501	0.1198
XPF	CFP franc (100)	0.9478	1.0550	0.8482	1.1790	1.1936	0.8378	1.5192	0.6583
CAD	Canadian dollar	1.1175	0.8949	1.0000	1.0000	1.4072	0.7106	1.7911	0.5583
CLP	Chilean peso (100)	5.9855	0.1671	5.3562	0.1867	7.5372	0.1327	9.5935	0.1042
CNY	Chinese renminbi	6.1401	0.1629	5.4945	0.1820	7.7319	0.1293	9.8412	0.1016
COP	Colombian peso (1000)	2.0281	0.4931	1.8149	0.5510	2.5539	0.3916	3.2506	0.3076
HRK	Croatian kuna	6.0701	0.1647	5.4318	0.1841	7.6437	0.1308	9.7290	0.1028
CZK	Czech Republic koruna	21.822	0.04583	19.527	0.05121	27.479	0.03639	34.976	0.02859
DKK	Danish krone	5.9127	0.1691	5.2910	0.1890	7.4455	0.1343	9.4767	0.1055
XCD	East Caribbean dollar	2.6601	0.3759	2.3804	0.4201	3.3497	0.2985	4.2635	0.2345
EUR	European Euro	0.7941	1.2592	0.7106	1.4072	1.0000	1.0000	1.2728	0.7857
FJD	Fiji dollar	1.9251	0.5195	1.7227	0.5805	2.4241	0.4125	3.0854	0.3241
GHS	Ghanaian cedi	3.2205	0.3105	2.8818	0.3470	4.0553	0.2466	5.1617	0.1937
GTQ	Guatemalan quetzal	7.8531	0.1273	7.0274	0.1423	9.8890	0.1011	12.5868	0.0794
HNL	Honduran lempira	21.253	0.04705	19.019	0.05258	26.763	0.03736	34.064	0.02936
HKD	Hong Kong dollar	7.7551	0.1289	6.9397	0.1441	9.7655	0.1024	12.4296	0.0805
HUF	Hungarian forint (100)	2.4442	0.4091	2.1872	0.4572	3.0779	0.3249	3.9175	0.2553
ISK	Icelandic krona (100)	1.2095	0.8268	1.0824	0.9239	1.5231	0.6566	1.9386	0.5158
INR	Indian rupee	61.536	0.01625	55.066	0.01816	77.489	0.01291	98.629	0.01014
IDR	Indonesian rupiah (1000)	12.147	0.08233	10.870	0.09200	15.296	0.06538	19.468	0.05137
ILS	Israeli new shekel	3.6808	0.2717	3.2938	0.3036	4.6350	0.2157	5.8995	0.1695
JMD	Jamaican dollar	112.48	0.008890	100.65	0.009935	141.64	0.007060	180.28	0.005547
JPY	Japanese yen (100)	1.0913	0.9163	0.9766	1.0240	1.3742	0.7277	1.7491	0.5717
MYR	Malaysian ringgit	3.2571	0.3070	2.9146	0.3431	4.1014	0.2438	5.2203	0.1916
MXN	Mexican peso	13.401	0.07462	11.992	0.08339	16.875	0.05926	21.479	0.04656
MAD	Moroccan dirham	8.7923	0.1137	7.8678	0.1271	11.0716	0.0903	14.0921	0.0710
MMK	Myanmar kyat (100)	9.8894	0.1011	8.8496	0.1130	12.4531	0.0803	15.8504	0.0631
ANG	Neth. Antilles florin	1.7601	0.5681	1.5751	0.6349	2.2164	0.4512	2.8211	0.3545
NZD	New Zealand dollar	1.2815	0.7803	1.1468	0.8720	1.6138	0.6197	2.0540	0.4869
NOK	Norwegian krone	6.4933	0.1540	5.8106	0.1721	8.1766	0.1223	10.4073	0.0961
PKR	Pakistan rupee	102.617	0.00974	91.827	0.01089	129.219	0.00774	164.472	0.00608
PAB	Panamanian balboa	1.0000	1.0000	0.8949	1.1175	1.2592	0.7941	1.6028	0.6239
PEN	Peruvian new sol	2.9018	0.3446	2.5967	0.3851	3.6541	0.2737	4.6510	0.2150
PHP	Philippine peso	44.772	0.02234	40.064	0.02496	56.378	0.01774	71.759	0.01394
PLN	Polish zloty	3.3180	0.3014	2.9691	0.3368	4.1781	0.2393	5.3180	0.1880
RON	Romanian new leu	3.5020	0.2855	3.1338	0.3191	4.4099	0.2268	5.6130	0.1782
RUB	Russian rouble	39.825	0.02511	35.638	0.02806	50.150	0.01994	63.831	0.01567
RSD	Serbian dinar	94.784	0.01055	84.818	0.01179	119.355	0.00838	151.917	0.00658
SGD	Singapore dollar	1.2773	0.7829	1.1430	0.8749	1.6084	0.6217	2.0472	0.4885
ZAR	South African rand	11.246	0.08892	10.063	0.09937	14.161	0.07062	18.025	0.05548
KRW	South Korean won (1000)	1.0694	0.9351	0.9569	1.0450	1.3466	0.7426	1.7140	0.5834
XDR	Special Drawing Rights	0.6865	1.4567	0.6143	1.6279	0.8644	1.1568	1.1003	0.9089
LKR	Sri Lanka rupee (100)	1.3035	0.7672	1.1665	0.8573	1.6414	0.6092	2.0892	0.4786
SEK	Swedish krona	7.2190	0.1385	6.4599	0.1548	9.0904	0.1100	11.5704	0.0864
CHF	Swiss franc	0.9627	1.0387	0.8615	1.1608	1.2123	0.8249	1.5430	0.6481
TWD	Taiwanese new dollar	30.425	0.03287	27.226	0.03673	38.312	0.02610	48.764	0.02051
THB	Thai baht	32.618	0.03066	29.189	0.03426	41.074	0.02435	52.280	0.01913
TTD	Trinidad and Tobago dollar	6.3603	0.1572	5.6915	0.1757	8.0091	0.1249	10.1941	0.0981
TND	Tunisian dinar	1.8053	0.5539	1.6155	0.6190	2.2733	0.4399	2.8935	0.3456
TRY	Turkish lira	2.2704	0.4404	2.0317	0.4922	2.8590	0.3498	3.6390	0.2748
AED	U.A.E. dirham	3.6736	0.2722	3.2873	0.3042	4.6259	0.2162	5.8879	0.1698
GBP	U.K. pound sterling	0.6239	1.6028	0.5583	1.7911	0.7857	1.2728	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8949	1.1175	1.2592	0.7941	1.6028	0.6239
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	5.6370	0.1774	7.9324	0.1261	10.0964	0.0990
VND	Vietnamese dong (1000)	21.085	0.04743	18.868	0.05300	26.551	0.03766	33.794	0.02959

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.