

Tuesday, October 7, 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	8.4648	0.1181	7.5700	0.1321	10.6874	0.0936	13.6041	0.0735
AUD	Australian dollar	1.1353	0.8808	1.0153	0.9849	1.4334	0.6976	1.8247	0.5480
BSD	Bahamian dollar	1.0000	1.0000	0.8943	1.1182	1.2626	0.7920	1.6071	0.6222
BRL	Brazilian real	2.3908	0.4183	2.1381	0.4677	3.0186	0.3313	3.8424	0.2603
XAF	CFA franc (100)	5.1961	0.1925	4.6468	0.2152	6.5604	0.1524	8.3508	0.1197
XPF	CFP franc (100)	0.9452	1.0580	0.8453	1.1830	1.1934	0.8379	1.5191	0.6583
CAD	Canadian dollar	1.1182	0.8943	1.0000	1.0000	1.4118	0.7083	1.7971	0.5565
CLP	Chilean peso (100)	5.9606	0.1678	5.3305	0.1876	7.5256	0.1329	9.5794	0.1044
CNY	Chinese renminbi	6.1406	0.1629	5.4915	0.1821	7.7529	0.1290	9.8688	0.1013
COP	Colombian peso (1000)	2.0257	0.4937	1.8116	0.5520	2.5576	0.3910	3.2556	0.3072
HRK	Croatian kuna	6.0541	0.1652	5.4142	0.1847	7.6437	0.1308	9.7298	0.1028
CZK	Czech Republic koruna	21.742	0.04599	19.444	0.05143	27.451	0.03643	34.943	0.02862
DKK	Danish krone	5.8977	0.1696	5.2743	0.1896	7.4462	0.1343	9.4784	0.1055
XCD	East Caribbean dollar	2.6598	0.3760	2.3787	0.4204	3.3582	0.2978	4.2747	0.2339
EUR	European Euro	0.7920	1.2626	0.7083	1.4118	1.0000	1.0000	1.2729	0.7856
FJD	Fiji dollar	1.9259	0.5192	1.7224	0.5806	2.4316	0.4112	3.0952	0.3231
GHS	Ghanaian cedi	3.2114	0.3114	2.8719	0.3482	4.0546	0.2466	5.1611	0.1938
GTQ	Guatemalan quetzal	7.8525	0.1273	7.0225	0.1424	9.9143	0.1009	12.6201	0.0792
HNL	Honduran lempira	21.255	0.04705	19.008	0.05261	26.835	0.03726	34.159	0.02927
HKD	Hong Kong dollar	7.7542	0.1290	6.9346	0.1442	9.7902	0.1021	12.4621	0.0802
HUF	Hungarian forint (100)	2.4399	0.4099	2.1820	0.4583	3.0805	0.3246	3.9212	0.2550
ISK	Icelandic krona (100)	1.2063	0.8290	1.0787	0.9270	1.5230	0.6566	1.9386	0.5158
INR	Indian rupee	61.305	0.01631	54.825	0.01824	77.401	0.01292	98.525	0.01015
IDR	Indonesian rupiah (1000)	12.154	0.08228	10.870	0.09200	15.346	0.06517	19.534	0.05119
ILS	Israeli new shekel	3.7162	0.2691	3.3234	0.3009	4.6919	0.2131	5.9724	0.1674
JMD	Jamaican dollar	112.48	0.008890	100.59	0.009941	142.02	0.007041	180.78	0.005532
JPY	Japanese yen (100)	1.0835	0.9229	0.9690	1.0320	1.3680	0.7310	1.7414	0.5743
MYR	Malaysian ringgit	3.2591	0.3068	2.9146	0.3431	4.1148	0.2430	5.2378	0.1909
MXN	Mexican peso	13.438	0.07441	12.018	0.08321	16.967	0.05894	21.597	0.04630
MAD	Moroccan dirham	8.7771	0.1139	7.8493	0.1274	11.0816	0.0902	14.1060	0.0709
MMK	Myanmar kyat (100)	9.8956	0.1011	8.8496	0.1130	12.4938	0.0800	15.9035	0.0629
ANG	Neth. Antilles florin	1.7601	0.5681	1.5741	0.6353	2.2223	0.4500	2.8287	0.3535
NZD	New Zealand dollar	1.2762	0.7836	1.1413	0.8762	1.6113	0.6206	2.0510	0.4876
NOK	Norwegian krone	6.4823	0.1543	5.7971	0.1725	8.1843	0.1222	10.4180	0.0960
PKR	Pakistan rupee	102.493	0.00976	91.659	0.01091	129.404	0.00773	164.720	0.00607
PAB	Panamanian balboa	1.0000	1.0000	0.8943	1.1182	1.2626	0.7920	1.6071	0.6222
PEN	Peruvian new sol	2.9037	0.3444	2.5967	0.3851	3.6661	0.2728	4.6666	0.2143
PHP	Philippine peso	44.746	0.02235	40.016	0.02499	56.495	0.01770	71.913	0.01391
PLN	Polish zloty	3.3122	0.3019	2.9621	0.3376	4.1819	0.2391	5.3232	0.1879
RON	Romanian new leu	3.4878	0.2867	3.1192	0.3206	4.4036	0.2271	5.6054	0.1784
RUB	Russian rouble	39.921	0.02505	35.702	0.02801	50.403	0.01984	64.159	0.01559
RSD	Serbian dinar	94.522	0.01058	84.531	0.01183	119.341	0.00838	151.910	0.00658
SGD	Singapore dollar	1.2755	0.7840	1.1406	0.8767	1.6104	0.6210	2.0498	0.4878
ZAR	South African rand	11.185	0.08940	10.003	0.09997	14.122	0.07081	17.976	0.05563
KRW	South Korean won (1000)	1.0700	0.9345	0.9569	1.0450	1.3510	0.7402	1.7197	0.5815
XDR	Special Drawing Rights	0.6853	1.4592	0.6129	1.6317	0.8652	1.1558	1.1014	0.9080
LKR	Sri Lanka rupee (100)	1.3036	0.7671	1.1658	0.8578	1.6458	0.6076	2.0950	0.4773
SEK	Swedish krona	7.2049	0.1388	6.4433	0.1552	9.0966	0.1099	11.5793	0.0864
CHF	Swiss franc	0.9607	1.0409	0.8592	1.1639	1.2130	0.8244	1.5440	0.6477
TWD	Taiwanese new dollar	30.394	0.03290	27.181	0.03679	38.375	0.02606	48.848	0.02047
THB	Thai baht	32.601	0.03067	29.155	0.03430	41.160	0.02430	52.394	0.01909
TTD	Trinidad and Tobago dollar	6.3679	0.1570	5.6948	0.1756	8.0399	0.1244	10.2341	0.0977
TND	Tunisian dinar	1.8015	0.5551	1.6111	0.6207	2.2745	0.4397	2.8953	0.3454
TRY	Turkish lira	2.2723	0.4401	2.0321	0.4921	2.8689	0.3486	3.6519	0.2738
AED	U.A.E. dirham	3.6735	0.2722	3.2852	0.3044	4.6380	0.2156	5.9037	0.1694
GBP	U.K. pound sterling	0.6222	1.6071	0.5565	1.7971	0.7856	1.2729	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8943	1.1182	1.2626	0.7920	1.6071	0.6222
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.6338	0.1775	7.9538	0.1257	10.1245	0.0988
VND	Vietnamese dong (1000)	21.098	0.04740	18.868	0.05300	26.638	0.03754	33.908	0.02949

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.