

Wednesday, October 8, 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	8.4584	0.1182	7.5643	0.1322	10.7277	0.0932	13.5893	0.0736
AUD	Australian dollar	1.1429	0.8750	1.0221	0.9784	1.4495	0.6899	1.8362	0.5446
BSD	Bahamian dollar	1.0000	1.0000	0.8943	1.1182	1.2683	0.7885	1.6066	0.6224
BRL	Brazilian real	2.4277	0.4119	2.1711	0.4606	3.0790	0.3248	3.9003	0.2564
XAF	CFA franc (100)	5.1721	0.1933	4.6253	0.2162	6.5597	0.1524	8.3094	0.1203
XPF	CFP franc (100)	0.9412	1.0624	0.8418	1.1880	1.1938	0.8377	1.5122	0.6613
CAD	Canadian dollar	1.1182	0.8943	1.0000	1.0000	1.4182	0.7051	1.7965	0.5566
CLP	Chilean peso (100)	5.9447	0.1682	5.3163	0.1881	7.5396	0.1326	9.5508	0.1047
CNY	Chinese renminbi	6.1406	0.1629	5.4915	0.1821	7.7880	0.1284	9.8655	0.1014
COP	Colombian peso (1000)	2.0442	0.4892	1.8282	0.5470	2.5927	0.3857	3.2843	0.3045
HRK	Croatian kuna	6.0280	0.1659	5.3908	0.1855	7.6453	0.1308	9.6846	0.1033
CZK	Czech Republic koruna	21.679	0.04613	19.387	0.05158	27.495	0.03637	34.829	0.02871
DKK	Danish krone	5.8698	0.1704	5.2493	0.1905	7.4446	0.1343	9.4304	0.1060
XCD	East Caribbean dollar	2.6598	0.3760	2.3787	0.4204	3.3735	0.2964	4.2733	0.2340
EUR	European Euro	0.7885	1.2683	0.7051	1.4182	1.0000	1.0000	1.2667	0.7894
FJD	Fiji dollar	1.9236	0.5199	1.7203	0.5813	2.4397	0.4099	3.0905	0.3236
GHS	Ghanaian cedi	3.1949	0.3130	2.8571	0.3500	4.0520	0.2468	5.1329	0.1948
GTQ	Guatemalan quetzal	7.8470	0.1274	7.0175	0.1425	9.9523	0.1005	12.6070	0.0793
HNL	Honduran lempira	21.255	0.04705	19.008	0.05261	26.957	0.03710	34.148	0.02928
HKD	Hong Kong dollar	7.7569	0.1289	6.9370	0.1442	9.8380	0.1016	12.4623	0.0802
HUF	Hungarian forint (100)	2.4219	0.4129	2.1659	0.4617	3.0717	0.3256	3.8911	0.2570
ISK	Icelandic krona (100)	1.2031	0.8312	1.0760	0.9294	1.5259	0.6553	1.9330	0.5173
INR	Indian rupee	61.406	0.01629	54.915	0.01821	77.880	0.01284	98.655	0.01014
IDR	Indonesian rupiah (1000)	12.288	0.08138	10.989	0.09100	15.585	0.06417	19.742	0.05065
ILS	Israeli new shekel	3.7249	0.2685	3.3311	0.3002	4.7242	0.2117	5.9843	0.1671
JMD	Jamaican dollar	112.43	0.008895	100.54	0.009946	142.59	0.007013	180.63	0.005536
JPY	Japanese yen (100)	1.0835	0.9229	0.9690	1.0320	1.3742	0.7277	1.7408	0.5745
MYR	Malaysian ringgit	3.2725	0.3056	2.9265	0.3417	4.1504	0.2409	5.2575	0.1902
MXN	Mexican peso	13.487	0.07415	12.061	0.08291	17.105	0.05846	21.668	0.04615
MAD	Moroccan dirham	8.7155	0.1147	7.7942	0.1283	11.0538	0.0905	14.0023	0.0714
MMK	Myanmar kyat (100)	9.8956	0.1011	8.8496	0.1130	12.5504	0.0797	15.8982	0.0629
ANG	Neth. Antilles florin	1.7601	0.5681	1.5741	0.6353	2.2323	0.4480	2.8278	0.3536
NZD	New Zealand dollar	1.2823	0.7798	1.1468	0.8720	1.6264	0.6149	2.0602	0.4854
NOK	Norwegian krone	6.4786	0.1544	5.7937	0.1726	8.2167	0.1217	10.4085	0.0961
PKR	Pakistan rupee	102.493	0.00976	91.659	0.01091	129.991	0.00769	164.665	0.00607
PAB	Panamanian balboa	1.0000	1.0000	0.8943	1.1182	1.2683	0.7885	1.6066	0.6224
PEN	Peruvian new sol	2.9082	0.3439	2.6008	0.3845	3.6884	0.2711	4.6723	0.2140
PHP	Philippine peso	44.746	0.02235	40.016	0.02499	56.751	0.01762	71.889	0.01391
PLN	Polish zloty	3.3005	0.3030	2.9516	0.3388	4.1860	0.2389	5.3025	0.1886
RON	Romanian new leu	3.4748	0.2878	3.1075	0.3218	4.4071	0.2269	5.5827	0.1791
RUB	Russian rouble	40.122	0.02492	35.881	0.02787	50.886	0.01965	64.460	0.01551
RSD	Serbian dinar	94.125	0.01062	84.175	0.01188	119.377	0.00838	151.221	0.00661
SGD	Singapore dollar	1.2784	0.7822	1.1432	0.8747	1.6214	0.6168	2.0538	0.4869
ZAR	South African rand	11.182	0.0894	10.000	0.1000	14.182	0.0705	17.965	0.0557
KRW	South Korean won (1000)	1.0752	0.9301	0.9615	1.0400	1.3637	0.7333	1.7274	0.5789
XDR	Special Drawing Rights	0.6842	1.4616	0.6119	1.6343	0.8678	1.1524	1.0992	0.9097
LKR	Sri Lanka rupee (100)	1.3036	0.7671	1.1658	0.8578	1.6533	0.6049	2.0943	0.4775
SEK	Swedish krona	7.2235	0.1384	6.4599	0.1548	9.1615	0.1092	11.6053	0.0862
CHF	Swiss franc	0.9565	1.0455	0.8554	1.1691	1.2131	0.8244	1.5367	0.6508
TWD	Taiwanese new dollar	30.427	0.03287	27.211	0.03675	38.590	0.02591	48.884	0.02046
THB	Thai baht	32.601	0.03067	29.155	0.03430	41.347	0.02419	52.376	0.01909
TTD	Trinidad and Tobago dollar	6.3570	0.1573	5.6850	0.1759	8.0625	0.1240	10.2132	0.0979
TND	Tunisian dinar	1.7937	0.5575	1.6041	0.6234	2.2749	0.4396	2.8818	0.3470
TRY	Turkish lira	2.2858	0.4375	2.0442	0.4892	2.8990	0.3449	3.6723	0.2723
AED	U.A.E. dirham	3.6735	0.2722	3.2852	0.3044	4.6590	0.2146	5.9018	0.1694
GBP	U.K. pound sterling	0.6224	1.6066	0.5566	1.7965	0.7894	1.2667	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8943	1.1182	1.2683	0.7885	1.6066	0.6224
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.6338	0.1775	7.9899	0.1252	10.1211	0.0988
VND	Vietnamese dong (1000)	21.098	0.04740	18.868	0.05300	26.758	0.03737	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.