

Friday, October 10, 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	8.4803	0.1179	7.5873	0.1318	10.7147	0.0933	13.6085	0.0735
AUD	Australian dollar	1.1469	0.8719	1.0262	0.9745	1.4492	0.6901	1.8405	0.5433
BSD	Bahamian dollar	1.0000	1.0000	0.8947	1.1177	1.2635	0.7915	1.6047	0.6232
BRL	Brazilian real	2.4094	0.4150	2.1556	0.4639	3.0442	0.3285	3.8664	0.2586
XAF	CFA franc (100)	5.1914	0.1926	4.6447	0.2153	6.5592	0.1525	8.3307	0.1200
XPF	CFP franc (100)	0.9448	1.0584	0.8453	1.1830	1.1937	0.8377	1.5161	0.6596
CAD	Canadian dollar	1.1177	0.8947	1.0000	1.0000	1.4122	0.7081	1.7936	0.5575
CLP	Chilean peso (100)	5.9357	0.1685	5.3107	0.1883	7.4997	0.1333	9.5252	0.1050
CNY	Chinese renminbi	6.1311	0.1631	5.4855	0.1823	7.7466	0.1291	9.8387	0.1016
COP	Colombian peso (1000)	2.0546	0.4867	1.8382	0.5440	2.5960	0.3852	3.2971	0.3033
HRK	Croatian kuna	6.0514	0.1653	5.4142	0.1847	7.6459	0.1308	9.7109	0.1030
CZK	Czech Republic koruna	21.783	0.04591	19.489	0.05131	27.523	0.03633	34.956	0.02861
DKK	Danish krone	5.8919	0.1697	5.2715	0.1897	7.4444	0.1343	9.4549	0.1058
XCD	East Caribbean dollar	2.6599	0.3760	2.3798	0.4202	3.3608	0.2975	4.2684	0.2343
EUR	European Euro	0.7915	1.2635	0.7081	1.4122	1.0000	1.0000	1.2701	0.7874
FJD	Fiji dollar	1.9155	0.5221	1.7138	0.5835	2.4202	0.4132	3.0739	0.3253
GHS	Ghanaian cedi	3.1953	0.3130	2.8588	0.3498	4.0372	0.2477	5.1275	0.1950
GTQ	Guatemalan quetzal	7.8325	0.1277	7.0077	0.1427	9.8963	0.1010	12.5690	0.0796
HNL	Honduran lempira	21.253	0.04705	19.015	0.05259	26.853	0.03724	34.105	0.02932
HKD	Hong Kong dollar	7.7600	0.1289	6.9428	0.1440	9.8046	0.1020	12.4526	0.0803
HUF	Hungarian forint (100)	2.4187	0.4134	2.1640	0.4621	3.0560	0.3272	3.8814	0.2576
ISK	Icelandic krona (100)	1.2112	0.8256	1.0837	0.9228	1.5303	0.6534	1.9436	0.5145
INR	Indian rupee	61.277	0.01632	54.825	0.01824	77.423	0.01292	98.333	0.01017
IDR	Indonesian rupiah (1000)	12.282	0.08142	10.989	0.09100	15.519	0.06444	19.710	0.05074
ILS	Israeli new shekel	3.7232	0.2686	3.3311	0.3002	4.7042	0.2126	5.9747	0.1674
JMD	Jamaican dollar	112.42	0.008895	100.58	0.009942	142.04	0.007040	180.41	0.005543
JPY	Japanese yen (100)	1.0789	0.9269	0.9653	1.0360	1.3631	0.7336	1.7313	0.5776
MYR	Malaysian ringgit	3.2577	0.3070	2.9146	0.3431	4.1160	0.2430	5.2276	0.1913
MXN	Mexican peso	13.429	0.07447	12.015	0.08323	16.967	0.05894	21.550	0.04640
MAD	Moroccan dirham	8.7663	0.1141	7.8431	0.1275	11.0761	0.0903	14.0675	0.0711
MMK	Myanmar kyat (100)	9.8912	0.1011	8.8496	0.1130	12.4973	0.0800	15.8726	0.0630
ANG	Neth. Antilles florin	1.7599	0.5682	1.5746	0.6351	2.2236	0.4497	2.8241	0.3541
NZD	New Zealand dollar	1.2768	0.7832	1.1423	0.8754	1.6132	0.6199	2.0489	0.4881
NOK	Norwegian krone	6.5172	0.1534	5.8309	0.1715	8.2344	0.1214	10.4583	0.0956
PKR	Pakistan rupee	102.824	0.00973	91.996	0.01087	129.917	0.00770	165.005	0.00606
PAB	Panamanian balboa	1.0000	1.0000	0.8947	1.1177	1.2635	0.7915	1.6047	0.6232
PEN	Peruvian new sol	2.9076	0.3439	2.6015	0.3844	3.6738	0.2722	4.6660	0.2143
PHP	Philippine peso	44.798	0.02232	40.080	0.02495	56.601	0.01767	71.888	0.01391
PLN	Polish zloty	3.3147	0.3017	2.9656	0.3372	4.1880	0.2388	5.3191	0.1880
RON	Romanian new leu	3.4863	0.2868	3.1192	0.3206	4.4049	0.2270	5.5945	0.1787
RUB	Russian rouble	40.350	0.02478	36.101	0.02770	50.982	0.01961	64.751	0.01544
RSD	Serbian dinar	94.480	0.01058	84.531	0.01183	119.374	0.00838	151.615	0.00660
SGD	Singapore dollar	1.2727	0.7857	1.1387	0.8782	1.6081	0.6219	2.0424	0.4896
ZAR	South African rand	11.0883	0.0902	9.9206	0.1008	14.0099	0.0714	17.7937	0.0562
KRW	South Korean won (1000)	1.0737	0.9314	0.9606	1.0410	1.3566	0.7371	1.7230	0.5804
XDR	Special Drawing Rights	0.6851	1.4597	0.6129	1.6315	0.8656	1.1553	1.0993	0.9096
LKR	Sri Lanka rupee (100)	1.3034	0.7672	1.1662	0.8575	1.6469	0.6072	2.0917	0.4781
SEK	Swedish krona	7.2250	0.1384	6.4641	0.1547	9.1286	0.1095	11.5941	0.0863
CHF	Swiss franc	0.9569	1.0450	0.8562	1.1680	1.2091	0.8271	1.5356	0.6512
TWD	Taiwanese new dollar	30.389	0.03291	27.189	0.03678	38.396	0.02604	48.766	0.02051
THB	Thai baht	32.425	0.03084	29.011	0.03447	40.969	0.02441	52.034	0.01922
TTD	Trinidad and Tobago dollar	6.3470	0.1576	5.6786	0.1761	8.0193	0.1247	10.1851	0.0982
TND	Tunisian dinar	1.8062	0.5536	1.6160	0.6188	2.2822	0.4382	2.8985	0.3450
TRY	Turkish lira	2.2806	0.4385	2.0404	0.4901	2.8815	0.3470	3.6597	0.2732
AED	U.A.E. dirham	3.6730	0.2723	3.2862	0.3043	4.6408	0.2155	5.8942	0.1697
GBP	U.K. pound sterling	0.6232	1.6047	0.5575	1.7936	0.7874	1.2701	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8947	1.1177	1.2635	0.7915	1.6047	0.6232
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.6370	0.1774	7.9605	0.1256	10.1105	0.0989
VND	Vietnamese dong (1000)	21.089	0.04742	18.868	0.05300	26.645	0.03753	33.842	0.02955

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.