

Tuesday, October 14, 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	8.4800	0.1179	7.5472	0.1325	10.7358	0.0931	13.5079	0.0740
AUD	Australian dollar	1.1459	0.8726	1.0199	0.9805	1.4508	0.6893	1.8254	0.5478
BSD	Bahamian dollar	1.0000	1.0000	0.8900	1.1236	1.2660	0.7899	1.5929	0.6278
BRL	Brazilian real	2.3947	0.4176	2.1313	0.4692	3.0318	0.3298	3.8146	0.2622
XAF	CFA franc (100)	5.1803	0.1930	4.6104	0.2169	6.5583	0.1525	8.2517	0.1212
XPF	CFP franc (100)	0.9426	1.0609	0.8389	1.1920	1.1934	0.8380	1.5015	0.6660
CAD	Canadian dollar	1.1236	0.8900	1.0000	1.0000	1.4225	0.7030	1.7898	0.5587
CLP	Chilean peso (100)	5.8827	0.1700	5.2356	0.1910	7.4476	0.1343	9.3707	0.1067
CNY	Chinese renminbi	6.1265	0.1632	5.4526	0.1834	7.7563	0.1289	9.7590	0.1025
COP	Colombian peso (1000)	2.0504	0.4877	1.8248	0.5480	2.5958	0.3852	3.2661	0.3062
HRK	Croatian kuna	6.0474	0.1654	5.3821	0.1858	7.6561	0.1306	9.6329	0.1038
CZK	Czech Republic koruna	21.763	0.04595	19.369	0.05163	27.552	0.03630	34.666	0.02885
DKK	Danish krone	5.8796	0.1701	5.2329	0.1911	7.4437	0.1343	9.3658	0.1068
XCD	East Caribbean dollar	2.6600	0.3759	2.3674	0.4224	3.3677	0.2969	4.2372	0.2360
EUR	European Euro	0.7899	1.2660	0.7030	1.4225	1.0000	1.0000	1.2582	0.7948
FJD	Fiji dollar	1.9207	0.5206	1.7094	0.5850	2.4316	0.4112	3.0595	0.3269
GHS	Ghanaian cedi	3.2002	0.3125	2.8482	0.3511	4.0516	0.2468	5.0977	0.1962
GTQ	Guatemalan quetzal	7.8300	0.1277	6.9686	0.1435	9.9129	0.1009	12.4725	0.0802
HNL	Honduran lempira	21.248	0.04706	18.911	0.05288	26.901	0.03717	33.846	0.02955
HKD	Hong Kong dollar	7.7566	0.1289	6.9033	0.1449	9.8200	0.1018	12.3555	0.0809
HUF	Hungarian forint (100)	2.4189	0.4134	2.1529	0.4645	3.0624	0.3265	3.8532	0.2595
ISK	Icelandic krona (100)	1.2086	0.8274	1.0756	0.9297	1.5301	0.6536	1.9251	0.5194
INR	Indian rupee	61.399	0.01629	54.645	0.01830	77.732	0.01286	97.803	0.01022
IDR	Indonesian rupiah (1000)	12.213	0.08188	10.870	0.09200	15.462	0.06467	19.454	0.05140
ILS	Israeli new shekel	3.7379	0.2675	3.3267	0.3006	4.7322	0.2113	5.9541	0.1680
JMD	Jamaican dollar	112.36	0.00890	100.00	0.01000	142.25	0.00703	178.98	0.00559
JPY	Japanese yen (100)	1.0711	0.9336	0.9533	1.0490	1.3561	0.7374	1.7062	0.5861
MYR	Malaysian ringgit	3.2663	0.3062	2.9070	0.3440	4.1352	0.2418	5.2029	0.1922
MXN	Mexican peso	13.402	0.07462	11.927	0.08384	16.967	0.05894	21.348	0.04684
MAD	Moroccan dirham	8.7372	0.1145	7.7760	0.1286	11.0614	0.0904	13.9176	0.0719
MMK	Myanmar kyat (100)	9.9434	0.1006	8.8496	0.1130	12.5885	0.0794	15.8389	0.0631
ANG	Neth. Antilles florin	1.7600	0.5682	1.5664	0.6384	2.2282	0.4488	2.8036	0.3567
NZD	New Zealand dollar	1.2732	0.7854	1.1331	0.8825	1.6119	0.6204	2.0281	0.4931
NOK	Norwegian krone	6.5631	0.1524	5.8411	0.1712	8.3090	0.1204	10.4544	0.0957
PKR	Pakistan rupee	102.988	0.00971	91.659	0.01091	130.385	0.00767	164.051	0.00610
PAB	Panamanian balboa	1.0000	1.0000	0.8900	1.1236	1.2660	0.7899	1.5929	0.6278
PEN	Peruvian new sol	2.9041	0.3443	2.5846	0.3869	3.6767	0.2720	4.6260	0.2162
PHP	Philippine peso	44.836	0.02230	39.904	0.02506	56.764	0.01762	71.421	0.01400
PLN	Polish zloty	3.3203	0.3012	2.9551	0.3384	4.2036	0.2379	5.2890	0.1891
RON	Romanian new leu	3.4851	0.2869	3.1017	0.3224	4.4122	0.2266	5.5515	0.1801
RUB	Russian rouble	40.843	0.02448	36.350	0.02751	51.708	0.01934	65.060	0.01537
RSD	Serbian dinar	94.341	0.01060	83.963	0.01191	119.437	0.00837	150.277	0.00665
SGD	Singapore dollar	1.2749	0.7844	1.1347	0.8813	1.6141	0.6195	2.0309	0.4924
ZAR	South African rand	11.0482	0.0905	9.8328	0.1017	13.9872	0.0715	17.5988	0.0568
KRW	South Korean won (1000)	1.0650	0.9389	0.9479	1.0550	1.3483	0.7417	1.6965	0.5895
XDR	Special Drawing Rights	0.6849	1.4601	0.6095	1.6406	0.8671	1.1533	1.0910	0.9166
LKR	Sri Lanka rupee (100)	1.3065	0.7654	1.1628	0.8600	1.6541	0.6046	2.0812	0.4805
SEK	Swedish krona	7.2444	0.1380	6.4475	0.1551	9.1715	0.1090	11.5397	0.0867
CHF	Swiss franc	0.9537	1.0486	0.8488	1.1782	1.2074	0.8283	1.5191	0.6583
TWD	Taiwanese new dollar	30.450	0.03284	27.100	0.03690	38.550	0.02594	48.504	0.02062
THB	Thai baht	32.502	0.03077	28.927	0.03457	41.148	0.02430	51.773	0.01932
TTD	Trinidad and Tobago dollar	6.3337	0.1579	5.6370	0.1774	8.0186	0.1247	10.0891	0.0991
TND	Tunisian dinar	1.8050	0.5540	1.6064	0.6225	2.2851	0.4376	2.8752	0.3478
TRY	Turkish lira	2.2704	0.4405	2.0206	0.4949	2.8743	0.3479	3.6165	0.2765
AED	U.A.E. dirham	3.6731	0.2722	3.2690	0.3059	4.6502	0.2150	5.8509	0.1709
GBP	U.K. pound sterling	0.6278	1.5929	0.5587	1.7898	0.7948	1.2582	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8900	1.1236	1.2660	0.7899	1.5929	0.6278
VEF	Venezuelan bolivar fuerte	6.3017	0.1587	5.6085	0.1783	7.9781	0.1253	10.0381	0.0996
VND	Vietnamese dong (1000)	21.200	0.04717	18.868	0.05300	26.840	0.03726	33.770	0.02961

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.