

Wednesday, October 15, 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	8.4752	0.1180	7.5075	0.1332	10.8303	0.0923	13.5263	0.0739
AUD	Australian dollar	1.1373	0.8793	1.0075	0.9926	1.4534	0.6881	1.8151	0.5509
BSD	Bahamian dollar	1.0000	1.0000	0.8858	1.1289	1.2779	0.7825	1.5960	0.6266
BRL	Brazilian real	2.4398	0.4099	2.1612	0.4627	3.1178	0.3207	3.8939	0.2568
XAF	CFA franc (100)	5.1337	0.1948	4.5475	0.2199	6.5603	0.1524	8.1933	0.1221
XPF	CFP franc (100)	0.9337	1.0710	0.8271	1.2090	1.1932	0.8381	1.4902	0.6710
CAD	Canadian dollar	1.1289	0.8858	1.0000	1.0000	1.4426	0.6932	1.8017	0.5550
CLP	Chilean peso (100)	5.8920	0.1697	5.2192	0.1916	7.5292	0.1328	9.4034	0.1063
CNY	Chinese renminbi	6.1253	0.1633	5.4259	0.1843	7.8275	0.1278	9.7759	0.1023
COP	Colombian peso (1000)	2.0600	0.4854	1.8248	0.5480	2.6325	0.3799	3.2878	0.3042
HRK	Croatian kuna	5.9920	0.1669	5.3079	0.1884	7.6571	0.1306	9.5632	0.1046
CZK	Czech Republic koruna	21.540	0.04643	19.080	0.05241	27.525	0.03633	34.377	0.02909
DKK	Danish krone	5.8281	0.1716	5.1626	0.1937	7.4476	0.1343	9.3015	0.1075
XCD	East Caribbean dollar	2.6600	0.3759	2.3563	0.4244	3.3992	0.2942	4.2453	0.2356
EUR	European Euro	0.7825	1.2779	0.6932	1.4426	1.0000	1.0000	1.2489	0.8007
FJD	Fiji dollar	1.9288	0.5185	1.7085	0.5853	2.4647	0.4057	3.0783	0.3249
GHS	Ghanaian cedi	3.2044	0.3121	2.8385	0.3523	4.0948	0.2442	5.1141	0.1955
GTQ	Guatemalan quetzal	7.8287	0.1277	6.9348	0.1442	10.0042	0.1000	12.4945	0.0800
HNL	Honduran lempira	21.252	0.04705	18.825	0.05312	27.157	0.03682	33.918	0.02948
HKD	Hong Kong dollar	7.7573	0.1289	6.8715	0.1455	9.9129	0.1009	12.3804	0.0808
HUF	Hungarian forint (100)	2.4096	0.4150	2.1345	0.4685	3.0792	0.3248	3.8457	0.2600
ISK	Icelandic krona (100)	1.1962	0.8359	1.0597	0.9437	1.5287	0.6542	1.9092	0.5238
INR	Indian rupee	61.387	0.01629	54.377	0.01839	78.445	0.01275	97.972	0.01021
IDR	Indonesian rupiah (1000)	12.271	0.08150	10.870	0.09200	15.680	0.06377	19.584	0.05106
ILS	Israeli new shekel	3.7050	0.2699	3.2819	0.3047	4.7345	0.2112	5.9130	0.1691
JMD	Jamaican dollar	112.440	0.00889	99.602	0.01004	143.685	0.00696	179.452	0.00557
JPY	Japanese yen (100)	1.0610	0.9425	0.9398	1.0640	1.3558	0.7376	1.6933	0.5906
MYR	Malaysian ringgit	3.2779	0.3051	2.9036	0.3444	4.1887	0.2387	5.2314	0.1912
MXN	Mexican peso	13.559	0.07375	12.011	0.08326	17.326	0.05772	21.639	0.04621
MAD	Moroccan dirham	8.6838	0.1152	7.6923	0.1300	11.0969	0.0901	13.8592	0.0722
MMK	Myanmar kyat (100)	9.9026	0.1010	8.7719	0.1140	12.6544	0.0790	15.8044	0.0633
ANG	Neth. Antilles florin	1.7601	0.5682	1.5591	0.6414	2.2491	0.4446	2.8090	0.3560
NZD	New Zealand dollar	1.2599	0.7937	1.1161	0.8960	1.6100	0.6211	2.0108	0.4973
NOK	Norwegian krone	6.5748	0.1521	5.8241	0.1717	8.4019	0.1190	10.4933	0.0953
PKR	Pakistan rupee	103.002	0.00971	91.241	0.01096	131.624	0.00760	164.389	0.00608
PAB	Panamanian balboa	1.0000	1.0000	0.8858	1.1289	1.2779	0.7825	1.5960	0.6266
PEN	Peruvian new sol	2.9073	0.3440	2.5753	0.3883	3.7152	0.2692	4.6400	0.2155
PHP	Philippine peso	44.815	0.02231	39.698	0.02519	57.269	0.01746	71.524	0.01398
PLN	Polish zloty	3.2961	0.3034	2.9197	0.3425	4.2120	0.2374	5.2604	0.1901
RON	Romanian new leu	3.4533	0.2896	3.0590	0.3269	4.4130	0.2266	5.5115	0.1814
RUB	Russian rouble	40.725	0.02455	36.075	0.02772	52.042	0.01922	64.996	0.01539
RSD	Serbian dinar	93.375	0.01071	82.713	0.01209	119.322	0.00838	149.024	0.00671
SGD	Singapore dollar	1.2730	0.7855	1.1276	0.8868	1.6267	0.6147	2.0317	0.4922
ZAR	South African rand	11.0568	0.0904	9.7943	0.1021	14.1293	0.0708	17.6464	0.0567
KRW	South Korean won (1000)	1.0590	0.9443	0.9381	1.0660	1.3533	0.7389	1.6902	0.5917
XDR	Special Drawing Rights	0.6820	1.4663	0.6041	1.6553	0.8715	1.1474	1.0884	0.9187
LKR	Sri Lanka rupee (100)	1.3064	0.7654	1.1573	0.8641	1.6695	0.5990	2.0851	0.4796
SEK	Swedish krona	7.1996	0.1389	6.3776	0.1568	9.2003	0.1087	11.4904	0.0870
CHF	Swiss franc	0.9445	1.0587	0.8367	1.1952	1.2070	0.8285	1.5074	0.6634
TWD	Taiwanese new dollar	30.363	0.03293	26.896	0.03718	38.800	0.02577	48.459	0.02064
THB	Thai baht	32.430	0.03084	28.727	0.03481	41.442	0.02413	51.758	0.01932
TTD	Trinidad and Tobago dollar	6.3315	0.1579	5.6085	0.1783	8.0909	0.1236	10.1049	0.0990
TND	Tunisian dinar	1.7930	0.5577	1.5883	0.6296	2.2913	0.4364	2.8617	0.3494
TRY	Turkish lira	2.2650	0.4415	2.0064	0.4984	2.8945	0.3455	3.6150	0.2766
AED	U.A.E. dirham	3.6736	0.2722	3.2541	0.3073	4.6944	0.2130	5.8630	0.1706
GBP	U.K. pound sterling	0.6266	1.5960	0.5550	1.8017	0.8007	1.2489	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8858	1.1289	1.2779	0.7825	1.5960	0.6266
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.5804	0.1792	8.0502	0.1242	10.0541	0.0995
VND	Vietnamese dong (1000)	21.300	0.04695	18.868	0.05300	27.219	0.03674	33.994	0.02942

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.

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