

Thursday, October 16, 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	8.4771	0.1180	7.5245	0.1329	10.8600	0.0921	13.6178	0.0734
AUD	Australian dollar	1.1411	0.8764	1.0129	0.9873	1.4619	0.6841	1.8331	0.5455
BSD	Bahamian dollar	1.0000	1.0000	0.8876	1.1266	1.2811	0.7806	1.6064	0.6225
BRL	Brazilian real	2.4750	0.4040	2.1968	0.4552	3.1707	0.3154	3.9758	0.2515
XAF	CFA franc (100)	5.1209	0.1953	4.5455	0.2200	6.5605	0.1524	8.2264	0.1216
XPF	CFP franc (100)	0.9318	1.0731	0.8271	1.2090	1.1938	0.8377	1.4969	0.6680
CAD	Canadian dollar	1.1266	0.8876	1.0000	1.0000	1.4433	0.6929	1.8098	0.5525
CLP	Chilean peso (100)	5.9077	0.1693	5.2438	0.1907	7.5684	0.1321	9.4903	0.1054
CNY	Chinese renminbi	6.1228	0.1633	5.4348	0.1840	7.8440	0.1275	9.8359	0.1017
COP	Colombian peso (1000)	2.0786	0.4811	1.8450	0.5420	2.6629	0.3755	3.3391	0.2995
HRK	Croatian kuna	5.9862	0.1671	5.3135	0.1882	7.6690	0.1304	9.6164	0.1040
CZK	Czech Republic koruna	21.492	0.04653	19.077	0.05242	27.533	0.03632	34.525	0.02896
DKK	Danish krone	5.8132	0.1720	5.1600	0.1938	7.4474	0.1343	9.3385	0.1071
XCD	East Caribbean dollar	2.6602	0.3759	2.3613	0.4235	3.4080	0.2934	4.2734	0.2340
EUR	European Euro	0.7806	1.2811	0.6929	1.4433	1.0000	1.0000	1.2539	0.7975
FJD	Fiji dollar	1.9105	0.5234	1.6958	0.5897	2.4475	0.4086	3.0690	0.3258
GHS	Ghanaian cedi	3.1997	0.3125	2.8401	0.3521	4.0991	0.2440	5.1400	0.1946
GTQ	Guatemalan quetzal	7.8236	0.1278	6.9444	0.1440	10.0229	0.0998	12.5681	0.0796
HNL	Honduran lempira	21.249	0.04706	18.861	0.05302	27.222	0.03674	34.134	0.02930
HKD	Hong Kong dollar	7.7577	0.1289	6.8860	0.1452	9.9385	0.1006	12.4622	0.0802
HUF	Hungarian forint (100)	2.4057	0.4157	2.1354	0.4683	3.0820	0.3245	3.8646	0.2588
ISK	Icelandic krona (100)	1.1985	0.8344	1.0638	0.9400	1.5354	0.6513	1.9253	0.5194
INR	Indian rupee	61.833	0.01617	54.885	0.01822	79.215	0.01262	99.330	0.01007
IDR	Indonesian rupiah (1000)	12.246	0.08166	10.870	0.09200	15.688	0.06374	19.672	0.05083
ILS	Israeli new shekel	3.7023	0.2701	3.2862	0.3043	4.7430	0.2108	5.9474	0.1681
JMD	Jamaican dollar	112.435	0.00889	99.800	0.01002	144.042	0.00694	180.619	0.00554
JPY	Japanese yen (100)	1.0598	0.9435	0.9407	1.0630	1.3578	0.7365	1.7025	0.5874
MYR	Malaysian ringgit	3.2807	0.3048	2.9121	0.3434	4.2030	0.2379	5.2702	0.1897
MXN	Mexican peso	13.560	0.07374	12.037	0.08308	17.372	0.05756	21.784	0.04591
MAD	Moroccan dirham	8.6528	0.1156	7.6805	0.1302	11.0853	0.0902	13.9002	0.0719
MMK	Myanmar kyat (100)	9.9699	0.1003	8.8496	0.1130	12.7726	0.0783	16.0159	0.0624
ANG	Neth. Antilles florin	1.7600	0.5682	1.5623	0.6401	2.2548	0.4435	2.8274	0.3537
NZD	New Zealand dollar	1.2555	0.7965	1.1145	0.8973	1.6085	0.6217	2.0169	0.4958
NOK	Norwegian krone	6.5729	0.1521	5.8343	0.1714	8.4207	0.1188	10.5589	0.0947
PKR	Pakistan rupee	102.886	0.00972	91.324	0.01095	131.808	0.00759	165.279	0.00605
PAB	Panamanian balboa	1.0000	1.0000	0.8876	1.1266	1.2811	0.7806	1.6064	0.6225
PEN	Peruvian new sol	2.9089	0.3438	2.5820	0.3873	3.7266	0.2683	4.6729	0.2140
PHP	Philippine peso	44.902	0.02227	39.857	0.02509	57.525	0.01738	72.132	0.01386
PLN	Polish zloty	3.3048	0.3026	2.9334	0.3409	4.2338	0.2362	5.3089	0.1884
RON	Romanian new leu	3.4527	0.2896	3.0647	0.3263	4.4232	0.2261	5.5464	0.1803
RUB	Russian rouble	40.952	0.02442	36.350	0.02751	52.465	0.01906	65.787	0.01520
RSD	Serbian dinar	93.262	0.01072	82.781	0.01208	119.478	0.00837	149.818	0.00667
SGD	Singapore dollar	1.2734	0.7853	1.1303	0.8847	1.6314	0.6130	2.0457	0.4888
ZAR	South African rand	11.0995	0.0901	9.8522	0.1015	14.2197	0.0703	17.8305	0.0561
KRW	South Korean won (1000)	1.0608	0.9427	0.9416	1.0620	1.3590	0.7358	1.7041	0.5868
XDR	Special Drawing Rights	0.6808	1.4689	0.6043	1.6549	0.8721	1.1466	1.0936	0.9144
LKR	Sri Lanka rupee (100)	1.3080	0.7645	1.1610	0.8613	1.6757	0.5968	2.1012	0.4759
SEK	Swedish krona	7.1621	0.1396	6.3573	0.1573	9.1755	0.1090	11.5054	0.0869
CHF	Swiss franc	0.9425	1.0610	0.8366	1.1953	1.2075	0.8282	1.5141	0.6605
TWD	Taiwanese new dollar	30.399	0.03290	26.983	0.03706	38.945	0.02568	48.834	0.02048
THB	Thai baht	32.429	0.03084	28.785	0.03474	41.546	0.02407	52.096	0.01920
TTD	Trinidad and Tobago dollar	6.3435	0.1576	5.6306	0.1776	8.1267	0.1231	10.1903	0.0981
TND	Tunisian dinar	1.7900	0.5587	1.5888	0.6294	2.2931	0.4361	2.8754	0.3478
TRY	Turkish lira	2.2622	0.4420	2.0080	0.4980	2.8982	0.3450	3.6341	0.2752
AED	U.A.E. dirham	3.6733	0.2722	3.2605	0.3067	4.7059	0.2125	5.9009	0.1695
GBP	U.K. pound sterling	0.6225	1.6064	0.5525	1.8098	0.7975	1.2539	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8876	1.1266	1.2811	0.7806	1.6064	0.6225
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.5928	0.1788	8.0721	0.1239	10.1219	0.0988
VND	Vietnamese dong (1000)	21.257	0.04704	18.868	0.05300	27.232	0.03672	34.147	0.02929

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.