

Friday, October 17, 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	8.4763	0.1180	7.5358	0.1327	10.8109	0.0925	13.6338	0.0733
AUD	Australian dollar	1.1416	0.8760	1.0149	0.9853	1.4560	0.6868	1.8362	0.5446
BSD	Bahamian dollar	1.0000	1.0000	0.8890	1.1248	1.2754	0.7841	1.6085	0.6217
BRL	Brazilian real	2.4336	0.4109	2.1636	0.4622	3.1039	0.3222	3.9143	0.2555
XAF	CFA franc (100)	5.1431	0.1944	4.5725	0.2187	6.5597	0.1524	8.2725	0.1209
XPF	CFP franc (100)	0.9358	1.0686	0.8319	1.2020	1.1935	0.8379	1.5052	0.6644
CAD	Canadian dollar	1.1248	0.8890	1.0000	1.0000	1.4346	0.6971	1.8092	0.5527
CLP	Chilean peso (100)	5.8644	0.1705	5.2138	0.1918	7.4797	0.1337	9.4327	0.1060
CNY	Chinese renminbi	6.1230	0.1633	5.4437	0.1837	7.8095	0.1280	9.8487	0.1015
COP	Colombian peso (1000)	2.0601	0.4854	1.8315	0.5460	2.6275	0.3806	3.3136	0.3018
HRK	Croatian kuna	6.0118	0.1663	5.3447	0.1871	7.6676	0.1304	9.6697	0.1034
CZK	Czech Republic koruna	21.556	0.04639	19.164	0.05218	27.493	0.03637	34.672	0.02884
DKK	Danish krone	5.8401	0.1712	5.1921	0.1926	7.4486	0.1343	9.3936	0.1065
XCD	East Caribbean dollar	2.6597	0.3760	2.3646	0.4229	3.3923	0.2948	4.2781	0.2337
EUR	European Euro	0.7841	1.2754	0.6971	1.4346	1.0000	1.0000	1.2611	0.7929
FJD	Fiji dollar	1.9188	0.5212	1.7059	0.5862	2.4473	0.4086	3.0863	0.3240
GHS	Ghanaian cedi	3.2100	0.3115	2.8539	0.3504	4.0942	0.2442	5.1632	0.1937
GTQ	Guatemalan quetzal	7.8220	0.1278	6.9541	0.1438	9.9764	0.1002	12.5814	0.0795
HNL	Honduran lempira	21.251	0.04706	18.893	0.05293	27.104	0.03690	34.181	0.02926
HKD	Hong Kong dollar	7.7589	0.1289	6.8980	0.1450	9.8959	0.1011	12.4799	0.0801
HUF	Hungarian forint (100)	2.3968	0.4172	2.1308	0.4693	3.0569	0.3271	3.8551	0.2594
ISK	Icelandic krona (100)	1.2026	0.8315	1.0692	0.9353	1.5338	0.6520	1.9344	0.5170
INR	Indian rupee	61.464	0.01627	54.645	0.01830	78.393	0.01276	98.863	0.01011
IDR	Indonesian rupiah (1000)	12.095	0.08268	10.753	0.09300	15.426	0.06483	19.454	0.05140
ILS	Israeli new shekel	3.7270	0.2683	3.3135	0.3018	4.7535	0.2104	5.9947	0.1668
JMD	Jamaican dollar	112.368	0.00890	99.900	0.01001	143.317	0.00698	180.739	0.00553
JPY	Japanese yen (100)	1.0672	0.9371	0.9488	1.0540	1.3611	0.7347	1.7165	0.5826
MYR	Malaysian ringgit	3.2745	0.3054	2.9112	0.3435	4.1764	0.2394	5.2670	0.1899
MXN	Mexican peso	13.518	0.07398	12.018	0.08321	17.241	0.05800	21.743	0.04599
MAD	Moroccan dirham	8.6991	0.1150	7.7340	0.1293	11.0951	0.0901	13.9923	0.0715
MMK	Myanmar kyat (100)	9.9540	0.1005	8.8496	0.1130	12.6956	0.0788	16.0106	0.0625
ANG	Neth. Antilles florin	1.7600	0.5682	1.5647	0.6391	2.2447	0.4455	2.8309	0.3533
NZD	New Zealand dollar	1.2604	0.7934	1.1206	0.8924	1.6076	0.6221	2.0273	0.4933
NOK	Norwegian krone	6.5471	0.1527	5.8207	0.1718	8.3504	0.1198	10.5308	0.0950
PKR	Pakistan rupee	102.815	0.00973	91.408	0.01094	131.133	0.00763	165.375	0.00605
PAB	Panamanian balboa	1.0000	1.0000	0.8890	1.1248	1.2754	0.7841	1.6085	0.6217
PEN	Peruvian new sol	2.9027	0.3445	2.5806	0.3875	3.7022	0.2701	4.6689	0.2142
PHP	Philippine peso	44.866	0.02229	39.888	0.02507	57.224	0.01748	72.166	0.01386
PLN	Polish zloty	3.3073	0.3024	2.9403	0.3401	4.2182	0.2371	5.3196	0.1880
RON	Romanian new leu	3.4620	0.2889	3.0779	0.3249	4.4155	0.2265	5.5685	0.1796
RUB	Russian rouble	40.665	0.02459	36.153	0.02766	51.866	0.01928	65.409	0.01529
RSD	Serbian dinar	93.733	0.01067	83.333	0.01200	119.550	0.00836	150.767	0.00663
SGD	Singapore dollar	1.2754	0.7841	1.1339	0.8819	1.6267	0.6147	2.0515	0.4875
ZAR	South African rand	11.0927	0.0901	9.8619	0.1014	14.1479	0.0707	17.8422	0.0560
KRW	South Korean won (1000)	1.0652	0.9388	0.9470	1.0560	1.3585	0.7361	1.7133	0.5837
XDR	Special Drawing Rights	0.6821	1.4661	0.6064	1.6491	0.8699	1.1495	1.0971	0.9115
LKR	Sri Lanka rupee (100)	1.3065	0.7654	1.1616	0.8609	1.6664	0.6001	2.1015	0.4758
SEK	Swedish krona	7.1872	0.1391	6.3898	0.1565	9.1668	0.1091	11.5604	0.0865
CHF	Swiss franc	0.9469	1.0561	0.8418	1.1879	1.2077	0.8280	1.5230	0.6566
TWD	Taiwanese new dollar	30.384	0.03291	27.012	0.03702	38.752	0.02581	48.871	0.02046
THB	Thai baht	32.396	0.03087	28.802	0.03472	41.319	0.02420	52.108	0.01919
TTD	Trinidad and Tobago dollar	6.3440	0.1576	5.6402	0.1773	8.0914	0.1236	10.2042	0.0980
TND	Tunisian dinar	1.7977	0.5563	1.5982	0.6257	2.2928	0.4361	2.8915	0.3458
TRY	Turkish lira	2.2469	0.4451	1.9976	0.5006	2.8658	0.3489	3.6141	0.2767
AED	U.A.E. dirham	3.6734	0.2722	3.2658	0.3062	4.6852	0.2134	5.9086	0.1692
GBP	U.K. pound sterling	0.6217	1.6085	0.5527	1.8092	0.7929	1.2611	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8890	1.1248	1.2754	0.7841	1.6085	0.6217
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.6022	0.1785	8.0370	0.1244	10.1356	0.0987
VND	Vietnamese dong (1000)	21.223	0.04712	18.868	0.05300	27.068	0.03694	34.136	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.