

Monday, October 20, 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	8.4726	0.1180	7.5131	0.1331	10.8302	0.0923	13.6717	0.0731
AUD	Australian dollar	1.1383	0.8785	1.0094	0.9907	1.4550	0.6873	1.8368	0.5444
BSD	Bahamian dollar	1.0000	1.0000	0.8868	1.1277	1.2783	0.7823	1.6136	0.6197
BRL	Brazilian real	2.4558	0.4072	2.1777	0.4592	3.1392	0.3186	3.9628	0.2523
XAF	CFA franc (100)	5.1306	0.1949	4.5496	0.2198	6.5582	0.1525	8.2789	0.1208
XPF	CFP franc (100)	0.9335	1.0712	0.8278	1.2080	1.1933	0.8380	1.5064	0.6638
CAD	Canadian dollar	1.1277	0.8868	1.0000	1.0000	1.4415	0.6937	1.8197	0.5495
CLP	Chilean peso (100)	5.8673	0.1704	5.2029	0.1922	7.5000	0.1333	9.4677	0.1056
CNY	Chinese renminbi	6.1221	0.1633	5.4289	0.1842	7.8257	0.1278	9.8789	0.1012
COP	Colombian peso (1000)	2.0654	0.4842	1.8315	0.5460	2.6401	0.3788	3.3328	0.3000
HRK	Croatian kuna	5.9984	0.1667	5.3191	0.1880	7.6676	0.1304	9.6793	0.1033
CZK	Czech Republic koruna	21.566	0.04637	19.124	0.05229	27.567	0.03627	34.800	0.02874
DKK	Danish krone	5.8249	0.1717	5.1653	0.1936	7.4458	0.1343	9.3993	0.1064
XCD	East Caribbean dollar	2.6603	0.3759	2.3590	0.4239	3.4006	0.2941	4.2928	0.2330
EUR	European Euro	0.7823	1.2783	0.6937	1.4415	1.0000	1.0000	1.2624	0.7922
FJD	Fiji dollar	1.9208	0.5206	1.7033	0.5871	2.4553	0.4073	3.0995	0.3226
GHS	Ghanaian cedi	3.2083	0.3117	2.8450	0.3515	4.1010	0.2438	5.1770	0.1932
GTQ	Guatemalan quetzal	7.8204	0.1279	6.9348	0.1442	9.9965	0.1000	12.6193	0.0792
HNL	Honduran lempira	21.249	0.04706	18.843	0.05307	27.162	0.03682	34.289	0.02916
HKD	Hong Kong dollar	7.7577	0.1289	6.8792	0.1454	9.9164	0.1008	12.5181	0.0799
HUF	Hungarian forint (100)	2.4050	0.4158	2.1327	0.4689	3.0742	0.3253	3.8808	0.2577
ISK	Icelandic krona (100)	1.1987	0.8343	1.0629	0.9408	1.5322	0.6527	1.9342	0.5170
INR	Indian rupee	61.221	0.01633	54.289	0.01842	78.257	0.01278	98.789	0.01012
IDR	Indonesian rupiah (1000)	11.997	0.08336	10.638	0.09400	15.335	0.06521	19.359	0.05166
ILS	Israeli new shekel	3.7440	0.2671	3.3201	0.3012	4.7859	0.2089	6.0415	0.1655
JMD	Jamaican dollar	112.433	0.00889	99.701	0.01003	143.719	0.00696	181.426	0.00551
JPY	Japanese yen (100)	1.0689	0.9355	0.9479	1.0550	1.3664	0.7319	1.7248	0.5798
MYR	Malaysian ringgit	3.2715	0.3057	2.9011	0.3447	4.1819	0.2391	5.2791	0.1894
MXN	Mexican peso	13.538	0.07387	12.005	0.08330	17.305	0.05779	21.845	0.04578
MAD	Moroccan dirham	8.6613	0.1155	7.6805	0.1302	11.0714	0.0903	13.9762	0.0716
MMK	Myanmar kyat (100)	9.8921	0.1011	8.7719	0.1140	12.6447	0.0791	15.9623	0.0626
ANG	Neth. Antilles florin	1.7601	0.5681	1.5608	0.6407	2.2499	0.4445	2.8402	0.3521
NZD	New Zealand dollar	1.2554	0.7966	1.1132	0.8983	1.6047	0.6232	2.0257	0.4937
NOK	Norwegian krone	6.5679	0.1523	5.8241	0.1717	8.3955	0.1191	10.5981	0.0944
PKR	Pakistan rupee	102.986	0.00971	91.324	0.01095	131.644	0.00760	166.183	0.00602
PAB	Panamanian balboa	1.0000	1.0000	0.8868	1.1277	1.2783	0.7823	1.6136	0.6197
PEN	Peruvian new sol	2.9027	0.3445	2.5740	0.3885	3.7104	0.2695	4.6839	0.2135
PHP	Philippine peso	44.857	0.02229	39.777	0.02514	57.339	0.01744	72.383	0.01382
PLN	Polish zloty	3.3080	0.3023	2.9334	0.3409	4.2285	0.2365	5.3379	0.1873
RON	Romanian new leu	3.4560	0.2894	3.0647	0.3263	4.4177	0.2264	5.5768	0.1793
RUB	Russian rouble	41.037	0.02437	36.390	0.02748	52.456	0.01906	66.219	0.01510
RSD	Serbian dinar	93.507	0.01069	82.919	0.01206	119.527	0.00837	150.887	0.00663
SGD	Singapore dollar	1.2709	0.7868	1.1270	0.8873	1.6246	0.6155	2.0508	0.4876
ZAR	South African rand	11.0235	0.0907	9.7752	0.1023	14.0909	0.0710	17.7879	0.0562
KRW	South Korean won (1000)	1.0579	0.9453	0.9381	1.0660	1.3523	0.7395	1.7070	0.5858
XDR	Special Drawing Rights	0.6813	1.4678	0.6042	1.6552	0.8709	1.1482	1.0994	0.9096
LKR	Sri Lanka rupee (100)	1.3072	0.7650	1.1592	0.8627	1.6709	0.5985	2.1093	0.4741
SEK	Swedish krona	7.1874	0.1391	6.3735	0.1569	9.1874	0.1088	11.5978	0.0862
CHF	Swiss franc	0.9439	1.0594	0.8370	1.1947	1.2066	0.8288	1.5231	0.6565
TWD	Taiwanese new dollar	30.363	0.03293	26.925	0.03714	38.813	0.02576	48.996	0.02041
THB	Thai baht	32.285	0.03097	28.629	0.03493	41.268	0.02423	52.096	0.01920
TTD	Trinidad and Tobago dollar	6.3318	0.1579	5.6148	0.1781	8.0938	0.1236	10.2173	0.0979
TND	Tunisian dinar	1.7937	0.5575	1.5906	0.6287	2.2928	0.4361	2.8944	0.3455
TRY	Turkish lira	2.2469	0.4451	1.9924	0.5019	2.8721	0.3482	3.6256	0.2758
AED	U.A.E. dirham	3.6733	0.2722	3.2573	0.3070	4.6954	0.2130	5.9274	0.1687
GBP	U.K. pound sterling	0.6197	1.6136	0.5495	1.8197	0.7922	1.2624	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8868	1.1277	1.2783	0.7823	1.6136	0.6197
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	5.5866	0.1790	8.0531	0.1242	10.1659	0.0984
VND	Vietnamese dong (1000)	21.277	0.04700	18.868	0.05300	27.198	0.03677	34.334	0.02913

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.