

Tuesday, October 21, 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	8.4928	0.1177	7.5700	0.1321	10.8062	0.0925	13.7017	0.0730
AUD	Australian dollar	1.1369	0.8796	1.0134	0.9868	1.4466	0.6913	1.8342	0.5452
BSD	Bahamian dollar	1.0000	1.0000	0.8913	1.1219	1.2724	0.7859	1.6133	0.6198
BRL	Brazilian real	2.4695	0.4049	2.2012	0.4543	3.1422	0.3182	3.9842	0.2510
XAF	CFA franc (100)	5.1558	0.1940	4.5956	0.2176	6.5602	0.1524	8.3180	0.1202
XPF	CFP franc (100)	0.9380	1.0660	0.8361	1.1960	1.1936	0.8378	1.5134	0.6608
CAD	Canadian dollar	1.1219	0.8913	1.0000	1.0000	1.4275	0.7005	1.8100	0.5525
CLP	Chilean peso (100)	5.8311	0.1715	5.1975	0.1924	7.4194	0.1348	9.4075	0.1063
CNY	Chinese renminbi	6.1206	0.1634	5.4555	0.1833	7.7878	0.1284	9.8745	0.1013
COP	Colombian peso (1000)	2.0435	0.4893	1.8215	0.5490	2.6002	0.3846	3.2969	0.3033
HRK	Croatian kuna	6.0252	0.1660	5.3706	0.1862	7.6665	0.1304	9.7207	0.1029
CZK	Czech Republic koruna	21.688	0.04611	19.331	0.05173	27.595	0.03624	34.989	0.02858
DKK	Danish krone	5.8524	0.1709	5.2165	0.1917	7.4465	0.1343	9.4418	0.1059
XCD	East Caribbean dollar	2.6598	0.3760	2.3708	0.4218	3.3843	0.2955	4.2911	0.2330
EUR	European Euro	0.7859	1.2724	0.7005	1.4275	1.0000	1.0000	1.2680	0.7887
FJD	Fiji dollar	1.9158	0.5220	1.7077	0.5856	2.4377	0.4102	3.0908	0.3235
GHS	Ghanaian cedi	3.2146	0.3111	2.8653	0.3490	4.0903	0.2445	5.1862	0.1928
GTQ	Guatemalan quetzal	7.8236	0.1278	6.9735	0.1434	9.9547	0.1005	12.6220	0.0792
HNL	Honduran lempira	21.248	0.04706	18.939	0.05280	27.036	0.03699	34.280	0.02917
HKD	Hong Kong dollar	7.7568	0.1289	6.9140	0.1446	9.8697	0.1013	12.5143	0.0799
HUF	Hungarian forint (100)	2.4080	0.4153	2.1464	0.4659	3.0640	0.3264	3.8850	0.2574
ISK	Icelandic krona (100)	1.2045	0.8302	1.0737	0.9314	1.5326	0.6525	1.9433	0.5146
INR	Indian rupee	61.139	0.01636	54.496	0.01835	77.793	0.01285	98.638	0.01014
IDR	Indonesian rupiah (1000)	12.063	0.08290	10.753	0.09300	15.349	0.06515	19.462	0.05138
ILS	Israeli new shekel	3.7434	0.2671	3.3367	0.2997	4.7631	0.2099	6.0394	0.1656
JMD	Jamaican dollar	112.39	0.008897	100.18	0.009982	143.01	0.006993	181.33	0.005515
JPY	Japanese yen (100)	1.0675	0.9368	0.9515	1.0510	1.3582	0.7363	1.7222	0.5807
MYR	Malaysian ringgit	3.2623	0.3065	2.9078	0.3439	4.1509	0.2409	5.2632	0.1900
MXN	Mexican peso	13.507	0.07404	12.039	0.08306	17.186	0.05819	21.791	0.04589
MAD	Moroccan dirham	8.6969	0.1150	7.7519	0.1290	11.0659	0.0904	14.0310	0.0713
MMK	Myanmar kyat (100)	9.9283	0.1007	8.8496	0.1130	12.6327	0.0792	16.0177	0.0624
ANG	Neth. Antilles florin	1.7601	0.5681	1.5689	0.6374	2.2396	0.4465	2.8397	0.3522
NZD	New Zealand dollar	1.2552	0.7967	1.1188	0.8938	1.5971	0.6261	2.0251	0.4938
NOK	Norwegian krone	6.5647	0.1523	5.8514	0.1709	8.3528	0.1197	10.5910	0.0944
PKR	Pakistan rupee	102.927	0.00972	91.743	0.01090	130.963	0.00764	166.055	0.00602
PAB	Panamanian balboa	1.0000	1.0000	0.8913	1.1219	1.2724	0.7859	1.6133	0.6198
PEN	Peruvian new sol	2.9012	0.3447	2.5860	0.3867	3.6915	0.2709	4.6806	0.2136
PHP	Philippine peso	44.786	0.02233	39.920	0.02505	56.986	0.01755	72.255	0.01384
PLN	Polish zloty	3.3182	0.3014	2.9577	0.3381	4.2221	0.2368	5.3534	0.1868
RON	Romanian new leu	3.4723	0.2880	3.0950	0.3231	4.4181	0.2263	5.6020	0.1785
RUB	Russian rouble	40.915	0.02444	36.470	0.02742	52.061	0.01921	66.010	0.01515
RSD	Serbian dinar	93.570	0.01069	83.403	0.01199	119.058	0.00840	150.959	0.00662
SGD	Singapore dollar	1.2711	0.7867	1.1330	0.8826	1.6174	0.6183	2.0508	0.4876
ZAR	South African rand	10.9990	0.0909	9.8039	0.1020	13.9951	0.0715	17.7451	0.0564
KRW	South Korean won (1000)	1.0554	0.9475	0.9407	1.0630	1.3429	0.7447	1.7027	0.5873
XDR	Special Drawing Rights	0.6824	1.4654	0.6083	1.6440	0.8683	1.1517	1.1010	0.9083
LKR	Sri Lanka rupee (100)	1.3076	0.7648	1.1655	0.8580	1.6638	0.6011	2.1096	0.4740
SEK	Swedish krona	7.2334	0.1382	6.4475	0.1551	9.2037	0.1087	11.6699	0.0857
CHF	Swiss franc	0.9483	1.0546	0.8452	1.1831	1.2066	0.8288	1.5299	0.6536
TWD	Taiwanese new dollar	30.387	0.03291	27.086	0.03692	38.665	0.02586	49.025	0.02040
THB	Thai baht	32.248	0.03101	28.744	0.03479	41.032	0.02437	52.026	0.01922
TTD	Trinidad and Tobago dollar	6.3313	0.1579	5.6433	0.1772	8.0559	0.1241	10.2144	0.0979
TND	Tunisian dinar	1.7994	0.5558	1.6038	0.6235	2.2895	0.4368	2.9030	0.3445
TRY	Turkish lira	2.2420	0.4460	1.9984	0.5004	2.8527	0.3505	3.6171	0.2765
AED	U.A.E. dirham	3.6735	0.2722	3.2744	0.3054	4.6742	0.2139	5.9267	0.1687
GBP	U.K. pound sterling	0.6198	1.6133	0.5525	1.8100	0.7887	1.2680	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8913	1.1219	1.2724	0.7859	1.6133	0.6198
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	5.6148	0.1781	8.0152	0.1248	10.1628	0.0984
VND	Vietnamese dong (1000)	21.168	0.04724	18.868	0.05300	26.934	0.03713	34.151	0.02928

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.