

Thursday, October 23, 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	8.4872	0.1178	7.5529	0.1324	10.7424	0.0931	13.6103	0.0735
AUD	Australian dollar	1.1400	0.8772	1.0145	0.9857	1.4429	0.6930	1.8281	0.5470
BSD	Bahamian dollar	1.0000	1.0000	0.8899	1.1237	1.2657	0.7901	1.6036	0.6236
BRL	Brazilian real	2.5032	0.3995	2.2277	0.4489	3.1684	0.3156	4.0143	0.2491
XAF	CFA franc (100)	5.1831	0.1929	4.6125	0.2168	6.5604	0.1524	8.3118	0.1203
XPF	CFP franc (100)	0.9427	1.0608	0.8389	1.1920	1.1932	0.8381	1.5117	0.6615
CAD	Canadian dollar	1.1237	0.8899	1.0000	1.0000	1.4223	0.7031	1.8020	0.5549
CLP	Chilean peso (100)	5.8435	0.1711	5.2002	0.1923	7.3963	0.1352	9.3708	0.1067
CNY	Chinese renminbi	6.1204	0.1634	5.4466	0.1836	7.7467	0.1291	9.8148	0.1019
COP	Colombian peso (1000)	2.0505	0.4877	1.8248	0.5480	2.5954	0.3853	3.2883	0.3041
HRK	Croatian kuna	6.0609	0.1650	5.3937	0.1854	7.6715	0.1304	9.7195	0.1029
CZK	Czech Republic koruna	21.870	0.04572	19.463	0.05138	27.682	0.03612	35.072	0.02851
DKK	Danish krone	5.8832	0.1700	5.2356	0.1910	7.4466	0.1343	9.4346	0.1060
XCD	East Caribbean dollar	2.6603	0.3759	2.3674	0.4224	3.3672	0.2970	4.2661	0.2344
EUR	European Euro	0.7901	1.2657	0.7031	1.4223	1.0000	1.0000	1.2670	0.7893
FJD	Fiji dollar	1.9172	0.5216	1.7062	0.5861	2.4267	0.4121	3.0746	0.3252
GHS	Ghanaian cedi	3.2179	0.3108	2.8637	0.3492	4.0730	0.2455	5.1604	0.1938
GTQ	Guatemalan quetzal	7.8307	0.1277	6.9686	0.1435	9.9115	0.1009	12.5575	0.0796
HNL	Honduran lempira	21.250	0.04706	18.911	0.05288	26.897	0.03718	34.077	0.02935
HKD	Hong Kong dollar	7.7576	0.1289	6.9036	0.1449	9.8190	0.1018	12.4403	0.0804
HUF	Hungarian forint (100)	2.4333	0.4110	2.1654	0.4618	3.0799	0.3247	3.9021	0.2563
ISK	Icelandic krona (100)	1.2091	0.8271	1.0760	0.9294	1.5303	0.6534	1.9389	0.5158
INR	Indian rupee	61.170	0.01635	54.437	0.01837	77.425	0.01292	98.095	0.01019
IDR	Indonesian rupiah (1000)	12.083	0.08276	10.753	0.09300	15.294	0.06539	19.376	0.05161
ILS	Israeli new shekel	3.7721	0.2651	3.3568	0.2979	4.7744	0.2094	6.0490	0.1653
JMD	Jamaican dollar	112.41	0.008896	100.04	0.009996	142.29	0.007028	180.27	0.005547
JPY	Japanese yen (100)	1.0815	0.9246	0.9625	1.0390	1.3689	0.7305	1.7344	0.5766
MYR	Malaysian ringgit	3.2732	0.3055	2.9129	0.3433	4.1430	0.2414	5.2491	0.1905
MXN	Mexican peso	13.526	0.07393	12.037	0.08308	17.120	0.05841	21.690	0.04610
MAD	Moroccan dirham	8.7584	0.1142	7.7942	0.1283	11.0857	0.0902	14.0452	0.0712
MMK	Myanmar kyat (100)	9.9442	0.1006	8.8496	0.1130	12.5867	0.0794	15.9469	0.0627
ANG	Neth. Antilles florin	1.7599	0.5682	1.5662	0.6385	2.2276	0.4489	2.8222	0.3543
NZD	New Zealand dollar	1.2756	0.7839	1.1352	0.8809	1.6146	0.6193	2.0456	0.4888
NOK	Norwegian krone	6.5675	0.1523	5.8445	0.1711	8.3127	0.1203	10.5319	0.0950
PKR	Pakistan rupee	102.903	0.00972	91.575	0.01092	130.247	0.00768	165.018	0.00606
PAB	Panamanian balboa	1.0000	1.0000	0.8899	1.1237	1.2657	0.7901	1.6036	0.6236
PEN	Peruvian new sol	2.9074	0.3440	2.5873	0.3865	3.6799	0.2717	4.6624	0.2145
PHP	Philippine peso	44.840	0.02230	39.904	0.02506	56.756	0.01762	71.907	0.01391
PLN	Polish zloty	3.3414	0.2993	2.9735	0.3363	4.2293	0.2364	5.3583	0.1866
RON	Romanian new leu	3.4963	0.2860	3.1114	0.3214	4.4253	0.2260	5.6067	0.1784
RUB	Russian rouble	41.727	0.02397	37.133	0.02693	52.815	0.01893	66.914	0.01494
RSD	Serbian dinar	94.508	0.01058	84.104	0.01189	119.622	0.00836	151.556	0.00660
SGD	Singapore dollar	1.2749	0.7844	1.1346	0.8814	1.6137	0.6197	2.0445	0.4891
ZAR	South African rand	10.9629	0.0912	9.7561	0.1025	13.8761	0.0721	17.5805	0.0569
KRW	South Korean won (1000)	1.0581	0.9451	0.9416	1.0620	1.3393	0.7467	1.6968	0.5893
XDR	Special Drawing Rights	0.6848	1.4603	0.6094	1.6410	0.8667	1.1537	1.0981	0.9106
LKR	Sri Lanka rupee (100)	1.3080	0.7645	1.1640	0.8591	1.6556	0.6040	2.0975	0.4767
SEK	Swedish krona	7.2544	0.1378	6.4558	0.1549	9.1821	0.1089	11.6333	0.0860
CHF	Swiss franc	0.9536	1.0487	0.8486	1.1784	1.2070	0.8285	1.5292	0.6539
TWD	Taiwanese new dollar	30.420	0.03287	27.071	0.03694	38.503	0.02597	48.782	0.02050
THB	Thai baht	32.365	0.03090	28.802	0.03472	40.965	0.02441	51.901	0.01927
TTD	Trinidad and Tobago dollar	6.3486	0.1575	5.6497	0.1770	8.0356	0.1244	10.1808	0.0982
TND	Tunisian dinar	1.8060	0.5537	1.6072	0.6222	2.2859	0.4375	2.8962	0.3453
TRY	Turkish lira	2.2358	0.4473	1.9897	0.5026	2.8299	0.3534	3.5854	0.2789
AED	U.A.E. dirham	3.6734	0.2722	3.2690	0.3059	4.6496	0.2151	5.8908	0.1698
GBP	U.K. pound sterling	0.6236	1.6036	0.5549	1.8020	0.7893	1.2670	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8899	1.1237	1.2657	0.7901	1.6036	0.6236
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	5.6054	0.1784	7.9725	0.1254	10.1009	0.0990
VND	Vietnamese dong (1000)	21.202	0.04717	18.868	0.05300	26.836	0.03726	34.000	0.02941

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.