

Friday, October 24, 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	8.4883	0.1178	7.5700	0.1321	10.7585	0.0929	13.6639	0.0732
AUD	Australian dollar	1.1349	0.8811	1.0121	0.9880	1.4385	0.6952	1.8269	0.5474
BSD	Bahamian dollar	1.0000	1.0000	0.8918	1.1213	1.2675	0.7890	1.6097	0.6212
BRL	Brazilian real	2.4660	0.4055	2.1993	0.4547	3.1256	0.3199	3.9697	0.2519
XAF	CFA franc (100)	5.1744	0.1933	4.6147	0.2167	6.5584	0.1525	8.3295	0.1201
XPF	CFP franc (100)	0.9415	1.0622	0.8396	1.1910	1.1933	0.8380	1.5155	0.6598
CAD	Canadian dollar	1.1213	0.8918	1.0000	1.0000	1.4212	0.7036	1.8050	0.5540
CLP	Chilean peso (100)	5.8431	0.1711	5.2110	0.1919	7.4059	0.1350	9.4059	0.1063
CNY	Chinese renminbi	6.1173	0.1635	5.4555	0.1833	7.7534	0.1290	9.8472	0.1016
COP	Colombian peso (1000)	2.0650	0.4843	1.8416	0.5430	2.6173	0.3821	3.3241	0.3008
HRK	Croatian kuna	6.0545	0.1652	5.3996	0.1852	7.6739	0.1303	9.7462	0.1026
CZK	Czech Republic koruna	21.824	0.04582	19.463	0.05138	27.661	0.03615	35.130	0.02847
DKK	Danish krone	5.8738	0.1702	5.2383	0.1909	7.4447	0.1343	9.4552	0.1058
XCD	East Caribbean dollar	2.6603	0.3759	2.3725	0.4215	3.3718	0.2966	4.2823	0.2335
EUR	European Euro	0.7890	1.2675	0.7036	1.4212	1.0000	1.0000	1.2701	0.7874
FJD	Fiji dollar	1.9263	0.5191	1.7179	0.5821	2.4415	0.4096	3.1008	0.3225
GHS	Ghanaian cedi	3.2175	0.3108	2.8694	0.3485	4.0780	0.2452	5.1793	0.1931
GTQ	Guatemalan quetzal	7.8248	0.1278	6.9784	0.1433	9.9177	0.1008	12.5960	0.0794
HNL	Honduran lempira	21.249	0.04706	18.950	0.05277	26.932	0.03713	34.205	0.02924
HKD	Hong Kong dollar	7.7570	0.1289	6.9178	0.1446	9.8316	0.1017	12.4867	0.0801
HUF	Hungarian forint (100)	2.4313	0.4113	2.1683	0.4612	3.0815	0.3245	3.9137	0.2555
ISK	Icelandic krona (100)	1.2083	0.8276	1.0776	0.9280	1.5315	0.6530	1.9450	0.5141
INR	Indian rupee	61.173	0.01635	54.555	0.01833	77.534	0.01290	98.472	0.01016
IDR	Indonesian rupiah (1000)	12.057	0.08294	10.753	0.09300	15.282	0.06544	19.409	0.05152
ILS	Israeli new shekel	3.7805	0.2645	3.3715	0.2966	4.7916	0.2087	6.0856	0.1643
JMD	Jamaican dollar	112.44	0.008893	100.28	0.009972	142.52	0.007017	181.01	0.005525
JPY	Japanese yen (100)	1.0803	0.9257	0.9634	1.0380	1.3692	0.7304	1.7389	0.5751
MYR	Malaysian ringgit	3.2777	0.3051	2.9231	0.3421	4.1543	0.2407	5.2762	0.1895
MXN	Mexican peso	13.529	0.07391	12.066	0.08288	17.148	0.05832	21.778	0.04592
MAD	Moroccan dirham	8.7193	0.1147	7.7760	0.1286	11.0513	0.0905	14.0358	0.0712
MMK	Myanmar kyat (100)	10.0116	0.0999	8.9286	0.1120	12.6893	0.0788	16.1161	0.0620
ANG	Neth. Antilles florin	1.7600	0.5682	1.5696	0.6371	2.2307	0.4483	2.8332	0.3530
NZD	New Zealand dollar	1.2720	0.7861	1.1344	0.8815	1.6123	0.6203	2.0476	0.4884
NOK	Norwegian krone	6.5959	0.1516	5.8824	0.1700	8.3600	0.1196	10.6176	0.0942
PKR	Pakistan rupee	102.966	0.00971	91.827	0.01089	130.505	0.00766	165.748	0.00603
PAB	Panamanian balboa	1.0000	1.0000	0.8918	1.1213	1.2675	0.7890	1.6097	0.6212
PEN	Peruvian new sol	2.9094	0.3437	2.5947	0.3854	3.6876	0.2712	4.6834	0.2135
PHP	Philippine peso	44.762	0.02234	39.920	0.02505	56.735	0.01763	72.056	0.01388
PLN	Polish zloty	3.3234	0.3009	2.9638	0.3374	4.2122	0.2374	5.3497	0.1869
RON	Romanian new leu	3.4877	0.2867	3.1104	0.3215	4.4205	0.2262	5.6143	0.1781
RUB	Russian rouble	41.762	0.02395	37.244	0.02685	52.931	0.01889	67.225	0.01488
RSD	Serbian dinar	94.227	0.01061	84.034	0.01190	119.429	0.00837	151.681	0.00659
SGD	Singapore dollar	1.2755	0.7840	1.1375	0.8791	1.6167	0.6186	2.0532	0.4870
ZAR	South African rand	10.9288	0.0915	9.7466	0.1026	13.8519	0.0722	17.5926	0.0568
KRW	South Korean won (1000)	1.0558	0.9471	0.9416	1.0620	1.3382	0.7473	1.6996	0.5884
XDR	Special Drawing Rights	0.6841	1.4618	0.6101	1.6392	0.8670	1.1534	1.1012	0.9081
LKR	Sri Lanka rupee (100)	1.3086	0.7642	1.1670	0.8569	1.6585	0.6029	2.1064	0.4747
SEK	Swedish krona	7.2576	0.1378	6.4725	0.1545	9.1987	0.1087	11.6828	0.0856
CHF	Swiss franc	0.9515	1.0510	0.8485	1.1785	1.2059	0.8292	1.5316	0.6529
TWD	Taiwanese new dollar	30.388	0.03291	27.100	0.03690	38.515	0.02596	48.916	0.02044
THB	Thai baht	32.408	0.03086	28.902	0.03460	41.075	0.02435	52.168	0.01917
TTD	Trinidad and Tobago dollar	6.3494	0.1575	5.6625	0.1766	8.0476	0.1243	10.2208	0.0978
TND	Tunisian dinar	1.8053	0.5539	1.6100	0.6211	2.2882	0.4370	2.9061	0.3441
TRY	Turkish lira	2.2306	0.4483	1.9893	0.5027	2.8271	0.3537	3.5906	0.2785
AED	U.A.E. dirham	3.6728	0.2723	3.2755	0.3053	4.6551	0.2148	5.9122	0.1691
GBP	U.K. pound sterling	0.6212	1.6097	0.5540	1.8050	0.7874	1.2701	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8918	1.1213	1.2675	0.7890	1.6097	0.6212
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	5.6180	0.1780	7.9843	0.1252	10.1404	0.0986
VND	Vietnamese dong (1000)	21.157	0.04727	18.868	0.05300	26.815	0.03729	34.057	0.02936

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.