

Monday, October 27, 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	8.4947	0.1177	7.5529	0.1324	10.7983	0.0926	13.7047	0.0730
AUD	Australian dollar	1.1366	0.8798	1.0106	0.9895	1.4449	0.6921	1.8338	0.5453
BSD	Bahamian dollar	1.0000	1.0000	0.8891	1.1247	1.2712	0.7867	1.6133	0.6198
BRL	Brazilian real	2.5405	0.3936	2.2589	0.4427	3.2295	0.3096	4.0987	0.2440
XAF	CFA franc (100)	5.1592	0.1938	4.5872	0.2180	6.5583	0.1525	8.3234	0.1201
XPF	CFP franc (100)	0.9388	1.0652	0.8347	1.1980	1.1934	0.8379	1.5146	0.6602
CAD	Canadian dollar	1.1247	0.8891	1.0000	1.0000	1.4297	0.6994	1.8145	0.5511
CLP	Chilean peso (100)	5.8456	0.1711	5.1975	0.1924	7.4309	0.1346	9.4309	0.1060
CNY	Chinese renminbi	6.1158	0.1635	5.4377	0.1839	7.7743	0.1286	9.8668	0.1014
COP	Colombian peso (1000)	2.0675	0.4837	1.8382	0.5440	2.6281	0.3805	3.3355	0.2998
HRK	Croatian kuna	6.0370	0.1656	5.3677	0.1863	7.6742	0.1303	9.7397	0.1027
CZK	Czech Republic koruna	21.818	0.04583	19.399	0.05155	27.734	0.03606	35.199	0.02841
DKK	Danish krone	5.8578	0.1707	5.2083	0.1920	7.4464	0.1343	9.4505	0.1058
XCD	East Caribbean dollar	2.6601	0.3759	2.3652	0.4228	3.3815	0.2957	4.2916	0.2330
EUR	European Euro	0.7867	1.2712	0.6994	1.4297	1.0000	1.0000	1.2691	0.7879
FJD	Fiji dollar	1.9213	0.5205	1.7082	0.5854	2.4423	0.4095	3.0996	0.3226
GHS	Ghanaian cedi	3.2171	0.3108	2.8604	0.3496	4.0895	0.2445	5.1902	0.1927
GTQ	Guatemalan quetzal	7.8267	0.1278	6.9589	0.1437	9.9492	0.1005	12.6270	0.0792
HNL	Honduran lempira	21.249	0.04706	18.893	0.05293	27.011	0.03702	34.281	0.02917
HKD	Hong Kong dollar	7.7572	0.1289	6.8972	0.1450	9.8609	0.1014	12.5149	0.0799
HUF	Hungarian forint (100)	2.4318	0.4112	2.1622	0.4625	3.0912	0.3235	3.9232	0.2549
ISK	Icelandic krona (100)	1.2092	0.8270	1.0752	0.9301	1.5371	0.6506	1.9509	0.5126
INR	Indian rupee	61.292	0.01632	54.496	0.01835	77.913	0.01283	98.883	0.01011
IDR	Indonesian rupiah (1000)	12.094	0.08269	10.753	0.09300	15.373	0.06505	19.511	0.05125
ILS	Israeli new shekel	3.7641	0.2657	3.3467	0.2988	4.7848	0.2090	6.0726	0.1647
JMD	Jamaican dollar	112.47	0.00889	100.00	0.01000	142.97	0.00699	181.45	0.00551
JPY	Japanese yen (100)	1.0773	0.9282	0.9579	1.0440	1.3694	0.7302	1.7380	0.5754
MYR	Malaysian ringgit	3.2761	0.3052	2.9129	0.3433	4.1646	0.2401	5.2855	0.1892
MXN	Mexican peso	13.570	0.07369	12.066	0.08288	17.250	0.05797	21.893	0.04568
MAD	Moroccan dirham	8.7254	0.1146	7.7580	0.1289	11.0915	0.0902	14.0768	0.0710
MMK	Myanmar kyat (100)	9.9531	0.1005	8.8496	0.1130	12.6522	0.0790	16.0575	0.0623
ANG	Neth. Antilles florin	1.7799	0.5618	1.5825	0.6319	2.2625	0.4420	2.8715	0.3483
NZD	New Zealand dollar	1.2681	0.7886	1.1275	0.8869	1.6120	0.6203	2.0459	0.4888
NOK	Norwegian krone	6.6081	0.1513	5.8754	0.1702	8.4001	0.1190	10.6610	0.0938
PKR	Pakistan rupee	102.995	0.00971	91.575	0.01092	130.925	0.00764	166.163	0.00602
PAB	Panamanian balboa	1.0000	1.0000	0.8891	1.1247	1.2712	0.7867	1.6133	0.6198
PEN	Peruvian new sol	2.9145	0.3431	2.5913	0.3859	3.7048	0.2699	4.7020	0.2127
PHP	Philippine peso	44.791	0.02233	39.825	0.02511	56.937	0.01756	72.262	0.01384
PLN	Polish zloty	3.3246	0.3008	2.9560	0.3383	4.2261	0.2366	5.3636	0.1864
RON	Romanian new leu	3.4810	0.2873	3.0950	0.3231	4.4249	0.2260	5.6159	0.1781
RUB	Russian rouble	42.298	0.02364	37.608	0.02659	53.768	0.01860	68.240	0.01465
RSD	Serbian dinar	93.881	0.01065	83.472	0.01198	119.341	0.00838	151.461	0.00660
SGD	Singapore dollar	1.2747	0.7845	1.1334	0.8823	1.6204	0.6171	2.0566	0.4862
ZAR	South African rand	10.9407	0.0914	9.7276	0.1028	13.9076	0.0719	17.6508	0.0567
KRW	South Korean won (1000)	1.0521	0.9505	0.9355	1.0690	1.3374	0.7477	1.6974	0.5891
XDR	Special Drawing Rights	0.6830	1.4640	0.6073	1.6466	0.8683	1.1517	1.1020	0.9075
LKR	Sri Lanka rupee (100)	1.3086	0.7642	1.1635	0.8595	1.6634	0.6012	2.1111	0.4737
SEK	Swedish krona	7.2938	0.1371	6.4851	0.1542	9.2717	0.1079	11.7672	0.0850
CHF	Swiss franc	0.9485	1.0543	0.8433	1.1858	1.2057	0.8294	1.5302	0.6535
TWD	Taiwanese new dollar	30.397	0.03290	27.027	0.03700	38.641	0.02588	49.041	0.02039
THB	Thai baht	32.421	0.03084	28.827	0.03469	41.214	0.02426	52.306	0.01912
TTD	Trinidad and Tobago dollar	6.3328	0.1579	5.6306	0.1776	8.0501	0.1242	10.2168	0.0979
TND	Tunisian dinar	1.8012	0.5552	1.6015	0.6244	2.2897	0.4367	2.9060	0.3441
TRY	Turkish lira	2.2320	0.4480	1.9845	0.5039	2.8373	0.3525	3.6009	0.2777
AED	U.A.E. dirham	3.6731	0.2723	3.2658	0.3062	4.6692	0.2142	5.9259	0.1688
GBP	U.K. pound sterling	0.6198	1.6133	0.5511	1.8145	0.7879	1.2691	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8891	1.1247	1.2712	0.7867	1.6133	0.6198
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	5.6022	0.1785	8.0095	0.1249	10.1653	0.0984
VND	Vietnamese dong (1000)	21.221	0.04712	18.868	0.05300	26.975	0.03707	34.236	0.02921

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.

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