

Tuesday, October 28, 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	8.5004	0.1176	7.6046	0.1315	10.8357	0.0923	13.7338	0.0728
AUD	Australian dollar	1.1302	0.8848	1.0111	0.9890	1.4407	0.6941	1.8261	0.5476
BSD	Bahamian dollar	1.0000	1.0000	0.8946	1.1178	1.2747	0.7845	1.6157	0.6189
BRL	Brazilian real	2.4714	0.4046	2.2109	0.4523	3.1503	0.3174	3.9929	0.2504
XAF	CFA franc (100)	5.1464	0.1943	4.6041	0.2172	6.5603	0.1524	8.3149	0.1203
XPF	CFP franc (100)	0.9362	1.0682	0.8375	1.1940	1.1934	0.8380	1.5126	0.6611
CAD	Canadian dollar	1.1178	0.8946	1.0000	1.0000	1.4249	0.7018	1.8060	0.5537
CLP	Chilean peso (100)	5.7917	0.1727	5.1813	0.1930	7.3829	0.1354	9.3575	0.1069
CNY	Chinese renminbi	6.1149	0.1635	5.4705	0.1828	7.7949	0.1283	9.8796	0.1012
COP	Colombian peso (1000)	2.0548	0.4867	1.8382	0.5440	2.6193	0.3818	3.3199	0.3012
HRK	Croatian kuna	6.0129	0.1663	5.3792	0.1859	7.6649	0.1305	9.7149	0.1029
CZK	Czech Republic koruna	21.794	0.04588	19.497	0.05129	27.781	0.03600	35.212	0.02840
DKK	Danish krone	5.8401	0.1712	5.2247	0.1914	7.4446	0.1343	9.4357	0.1060
XCD	East Caribbean dollar	2.6602	0.3759	2.3798	0.4202	3.3910	0.2949	4.2980	0.2327
EUR	European Euro	0.7845	1.2747	0.7018	1.4249	1.0000	1.0000	1.2675	0.7890
FJD	Fiji dollar	1.9193	0.5210	1.7170	0.5824	2.4466	0.4087	3.1010	0.3225
GHS	Ghanaian cedi	3.2204	0.3105	2.8810	0.3471	4.1052	0.2436	5.2031	0.1922
GTQ	Guatemalan quetzal	7.8113	0.1280	6.9881	0.1431	9.9574	0.1004	12.6205	0.0792
HNL	Honduran lempira	21.251	0.04706	19.011	0.05260	27.089	0.03691	34.335	0.02913
HKD	Hong Kong dollar	7.7574	0.1289	6.9399	0.1441	9.8886	0.1011	12.5334	0.0798
HUF	Hungarian forint (100)	2.4216	0.4130	2.1664	0.4616	3.0869	0.3240	3.9125	0.2556
ISK	Icelandic krona (100)	1.2080	0.8278	1.0807	0.9253	1.5399	0.6494	1.9518	0.5123
INR	Indian rupee	61.182	0.01634	54.735	0.01827	77.991	0.01282	98.851	0.01012
IDR	Indonesian rupiah (1000)	12.150	0.08230	10.870	0.09200	15.488	0.06457	19.630	0.05094
ILS	Israeli new shekel	3.7410	0.2673	3.3467	0.2988	4.7687	0.2097	6.0442	0.1654
JMD	Jamaican dollar	112.48	0.008891	100.62	0.009938	143.38	0.006975	181.73	0.005503
JPY	Japanese yen (100)	1.0800	0.9259	0.9662	1.0350	1.3767	0.7264	1.7449	0.5731
MYR	Malaysian ringgit	3.2732	0.3055	2.9283	0.3415	4.1725	0.2397	5.2884	0.1891
MXN	Mexican peso	13.489	0.07414	12.067	0.08287	17.194	0.05816	21.793	0.04589
MAD	Moroccan dirham	8.7056	0.1149	7.7882	0.1284	11.0974	0.0901	14.0654	0.0711
MMK	Myanmar kyat (100)	10.0703	0.0993	9.0090	0.1110	12.8369	0.0779	16.2703	0.0615
ANG	Neth. Antilles florin	1.7600	0.5682	1.5746	0.6351	2.2436	0.4457	2.8436	0.3517
NZD	New Zealand dollar	1.2613	0.7928	1.1284	0.8862	1.6079	0.6219	2.0379	0.4907
NOK	Norwegian krone	6.6103	0.1513	5.9137	0.1691	8.4264	0.1187	10.6801	0.0936
PKR	Pakistan rupee	103.023	0.00971	92.166	0.01085	131.327	0.00761	166.452	0.00601
PAB	Panamanian balboa	1.0000	1.0000	0.8946	1.1178	1.2747	0.7845	1.6157	0.6189
PEN	Peruvian new sol	2.9163	0.3429	2.6089	0.3833	3.7175	0.2690	4.7117	0.2122
PHP	Philippine peso	44.784	0.02233	40.064	0.02496	57.087	0.01752	72.356	0.01382
PLN	Polish zloty	3.3100	0.3021	2.9612	0.3377	4.2194	0.2370	5.3479	0.1870
RON	Romanian new leu	3.4682	0.2883	3.1027	0.3223	4.4210	0.2262	5.6035	0.1785
RUB	Russian rouble	42.486	0.02354	38.008	0.02631	54.158	0.01846	68.643	0.01457
RSD	Serbian dinar	93.697	0.01067	83.822	0.01193	119.438	0.00837	151.383	0.00661
SGD	Singapore dollar	1.2724	0.7859	1.1383	0.8785	1.6220	0.6165	2.0558	0.4864
ZAR	South African rand	10.8524	0.0921	9.7087	0.1030	13.8340	0.0723	17.5340	0.0570
KRW	South Korean won (1000)	1.0476	0.9546	0.9372	1.0670	1.3354	0.7488	1.6926	0.5908
XDR	Special Drawing Rights	0.6823	1.4656	0.6104	1.6382	0.8698	1.1497	1.1024	0.9071
LKR	Sri Lanka rupee (100)	1.3091	0.7639	1.1711	0.8539	1.6687	0.5993	2.1150	0.4728
SEK	Swedish krona	7.3298	0.1364	6.5574	0.1525	9.3436	0.1070	11.8426	0.0844
CHF	Swiss franc	0.9463	1.0567	0.8466	1.1812	1.2063	0.8290	1.5290	0.6540
TWD	Taiwanese new dollar	30.367	0.03293	27.167	0.03681	38.710	0.02583	49.063	0.02038
THB	Thai baht	32.428	0.03084	29.011	0.03447	41.337	0.02419	52.393	0.01909
TTD	Trinidad and Tobago dollar	6.3260	0.1581	5.6593	0.1767	8.0640	0.1240	10.2207	0.0978
TND	Tunisian dinar	1.7983	0.5561	1.6088	0.6216	2.2923	0.4362	2.9054	0.3442
TRY	Turkish lira	2.2047	0.4536	1.9724	0.5070	2.8105	0.3558	3.5621	0.2807
AED	U.A.E. dirham	3.6733	0.2722	3.2862	0.3043	4.6826	0.2136	5.9349	0.1685
GBP	U.K. pound sterling	0.6189	1.6157	0.5537	1.8060	0.7890	1.2675	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8946	1.1178	1.2747	0.7845	1.6157	0.6189
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	5.6370	0.1774	8.0321	0.1245	10.1804	0.0982
VND	Vietnamese dong (1000)	21.091	0.04741	18.868	0.05300	26.885	0.03720	34.075	0.02935

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.