

Wednesday, October 29, 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	8.5008	0.1176	7.6336	0.1310	10.8481	0.0922	13.7282	0.0728
AUD	Australian dollar	1.1233	0.8903	1.0087	0.9914	1.4334	0.6976	1.8140	0.5513
BSD	Bahamian dollar	1.0000	1.0000	0.8980	1.1136	1.2761	0.7836	1.6149	0.6192
BRL	Brazilian real	2.4346	0.4107	2.1863	0.4574	3.1069	0.3219	3.9318	0.2543
XAF	CFA franc (100)	5.1413	0.1945	4.6168	0.2166	6.5609	0.1524	8.3029	0.1204
XPF	CFP franc (100)	0.9350	1.0695	0.8396	1.1910	1.1932	0.8381	1.5100	0.6623
CAD	Canadian dollar	1.1136	0.8980	1.0000	1.0000	1.4211	0.7037	1.7984	0.5560
CLP	Chilean peso (100)	5.7521	0.1739	5.1653	0.1936	7.3404	0.1362	9.2893	0.1077
CNY	Chinese renminbi	6.1120	0.1636	5.4885	0.1822	7.7997	0.1282	9.8705	0.1013
COP	Colombian peso (1000)	2.0433	0.4894	1.8349	0.5450	2.6075	0.3835	3.2998	0.3030
HRK	Croatian kuna	6.0032	0.1666	5.3908	0.1855	7.6609	0.1305	9.6949	0.1031
CZK	Czech Republic koruna	21.746	0.04599	19.527	0.05121	27.750	0.03604	35.118	0.02848
DKK	Danish krone	5.8334	0.1714	5.2383	0.1909	7.4442	0.1343	9.4206	0.1061
XCD	East Caribbean dollar	2.6603	0.3759	2.3889	0.4186	3.3949	0.2946	4.2962	0.2328
EUR	European Euro	0.7836	1.2761	0.7037	1.4211	1.0000	1.0000	1.2655	0.7902
FJD	Fiji dollar	1.9134	0.5226	1.7182	0.5820	2.4418	0.4095	3.0900	0.3236
GHS	Ghanaian cedi	3.2250	0.3101	2.8960	0.3453	4.1156	0.2430	5.2082	0.1920
GTQ	Guatemalan quetzal	7.8147	0.1280	7.0175	0.1425	9.9726	0.1003	12.6204	0.0792
HNL	Honduran lempira	21.252	0.04705	19.084	0.05240	27.120	0.03687	34.321	0.02914
HKD	Hong Kong dollar	7.7550	0.1289	6.9639	0.1436	9.8964	0.1010	12.5239	0.0798
HUF	Hungarian forint (100)	2.4224	0.4128	2.1753	0.4597	3.0914	0.3235	3.9121	0.2556
ISK	Icelandic krona (100)	1.2079	0.8279	1.0847	0.9219	1.5415	0.6487	1.9508	0.5126
INR	Indian rupee	61.220	0.01633	54.975	0.01819	78.125	0.01280	98.868	0.01011
IDR	Indonesian rupiah (1000)	12.104	0.08261	10.870	0.09200	15.447	0.06474	19.548	0.05116
ILS	Israeli new shekel	3.7357	0.2677	3.3546	0.2981	4.7672	0.2098	6.0329	0.1658
JMD	Jamaican dollar	112.47	0.008891	101.00	0.009901	143.53	0.006967	181.64	0.005505
JPY	Japanese yen (100)	1.0812	0.9249	0.9709	1.0300	1.3797	0.7248	1.7460	0.5727
MYR	Malaysian ringgit	3.2724	0.3056	2.9386	0.3403	4.1760	0.2395	5.2847	0.1892
MXN	Mexican peso	13.415	0.07454	12.047	0.08301	17.120	0.05841	21.665	0.04616
MAD	Moroccan dirham	8.7000	0.1149	7.8125	0.1280	11.1023	0.0901	14.0500	0.0712
MMK	Myanmar kyat (100)	10.1236	0.0988	9.0909	0.1100	12.9191	0.0774	16.3491	0.0612
ANG	Neth. Antilles florin	1.7601	0.5682	1.5805	0.6327	2.2461	0.4452	2.8424	0.3518
NZD	New Zealand dollar	1.2556	0.7964	1.1275	0.8869	1.6023	0.6241	2.0277	0.4932
NOK	Norwegian krone	6.6404	0.1506	5.9630	0.1677	8.4741	0.1180	10.7239	0.0932
PKR	Pakistan rupee	103.016	0.00971	92.507	0.01081	131.462	0.00761	166.364	0.00601
PAB	Panamanian balboa	1.0000	1.0000	0.8980	1.1136	1.2761	0.7836	1.6149	0.6192
PEN	Peruvian new sol	2.9137	0.3432	2.6164	0.3822	3.7182	0.2689	4.7054	0.2125
PHP	Philippine peso	44.687	0.02238	40.128	0.02492	57.026	0.01754	72.167	0.01386
PLN	Polish zloty	3.3064	0.3024	2.9691	0.3368	4.2194	0.2370	5.3397	0.1873
RON	Romanian new leu	3.4648	0.2886	3.1114	0.3214	4.4216	0.2262	5.5955	0.1787
RUB	Russian rouble	42.798	0.02337	38.432	0.02602	54.616	0.01831	69.116	0.01447
RSD	Serbian dinar	93.580	0.01069	84.034	0.01190	119.420	0.00837	151.126	0.00662
SGD	Singapore dollar	1.2705	0.7871	1.1409	0.8765	1.6213	0.6168	2.0518	0.4874
ZAR	South African rand	10.8327	0.0923	9.7276	0.1028	13.8239	0.0723	17.4942	0.0572
KRW	South Korean won (1000)	1.0447	0.9573	0.9381	1.0660	1.3331	0.7501	1.6871	0.5927
XDR	Special Drawing Rights	0.6821	1.4660	0.6125	1.6325	0.8705	1.1488	1.1016	0.9078
LKR	Sri Lanka rupee (100)	1.3090	0.7639	1.1755	0.8507	1.6705	0.5986	2.1140	0.4730
SEK	Swedish krona	7.2975	0.1370	6.5531	0.1526	9.3126	0.1074	11.7851	0.0849
CHF	Swiss franc	0.9452	1.0580	0.8488	1.1782	1.2062	0.8291	1.5264	0.6551
TWD	Taiwanese new dollar	30.327	0.03297	27.233	0.03672	38.701	0.02584	48.976	0.02042
THB	Thai baht	32.448	0.03082	29.138	0.03432	41.407	0.02415	52.401	0.01908
TTD	Trinidad and Tobago dollar	6.3273	0.1580	5.6818	0.1760	8.0744	0.1238	10.2182	0.0979
TND	Tunisian dinar	1.7970	0.5565	1.6137	0.6197	2.2932	0.4361	2.9020	0.3446
TRY	Turkish lira	2.1921	0.4562	1.9685	0.5080	2.7974	0.3575	3.5402	0.2825
AED	U.A.E. dirham	3.6728	0.2723	3.2982	0.3032	4.6870	0.2134	5.9314	0.1686
GBP	U.K. pound sterling	0.6192	1.6149	0.5560	1.7984	0.7902	1.2655	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8980	1.1136	1.2761	0.7836	1.6149	0.6192
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	5.6561	0.1768	8.0379	0.1244	10.1719	0.0983
VND	Vietnamese dong (1000)	21.415	0.04670	19.231	0.05200	27.329	0.03659	34.585	0.02891

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.