

Thursday, October 30, 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	8.4989	0.1177	7.5930	0.1317	10.7267	0.0932	13.6173	0.0734
AUD	Australian dollar	1.1332	0.8824	1.0125	0.9877	1.4303	0.6992	1.8157	0.5507
BSD	Bahamian dollar	1.0000	1.0000	0.8934	1.1193	1.2621	0.7923	1.6023	0.6241
BRL	Brazilian real	2.4061	0.4156	2.1496	0.4652	3.0368	0.3293	3.8551	0.2594
XAF	CFA franc (100)	5.1964	0.1924	4.6425	0.2154	6.5585	0.1525	8.3259	0.1201
XPF	CFP franc (100)	0.9454	1.0578	0.8446	1.1840	1.1932	0.8381	1.5147	0.6602
CAD	Canadian dollar	1.1193	0.8934	1.0000	1.0000	1.4127	0.7079	1.7934	0.5576
CLP	Chilean peso (100)	5.7666	0.1734	5.1520	0.1941	7.2782	0.1374	9.2396	0.1082
CNY	Chinese renminbi	6.1131	0.1636	5.4615	0.1831	7.7155	0.1296	9.7946	0.1021
COP	Colombian peso (1000)	2.0500	0.4878	1.8315	0.5460	2.5874	0.3865	3.2846	0.3044
HRK	Croatian kuna	6.0733	0.1647	5.4259	0.1843	7.6652	0.1305	9.7309	0.1028
CZK	Czech Republic koruna	22.012	0.04543	19.666	0.05085	27.782	0.03599	35.268	0.02835
DKK	Danish krone	5.8973	0.1696	5.2687	0.1898	7.4431	0.1344	9.4489	0.1058
XCD	East Caribbean dollar	2.6599	0.3759	2.3764	0.4208	3.3572	0.2979	4.2619	0.2346
EUR	European Euro	0.7923	1.2621	0.7079	1.4127	1.0000	1.0000	1.2695	0.7877
FJD	Fiji dollar	1.9252	0.5194	1.7200	0.5814	2.4298	0.4116	3.0846	0.3242
GHS	Ghanaian cedi	3.2247	0.3101	2.8810	0.3471	4.0700	0.2457	5.1668	0.1935
GTQ	Guatemalan quetzal	7.8109	0.1280	6.9784	0.1433	9.8583	0.1014	12.5150	0.0799
HNL	Honduran lempira	21.251	0.04706	18.986	0.05267	26.822	0.03728	34.050	0.02937
HKD	Hong Kong dollar	7.7555	0.1289	6.9289	0.1443	9.7885	0.1022	12.4263	0.0805
HUF	Hungarian forint (100)	2.4466	0.4087	2.1858	0.4575	3.0879	0.3238	3.9200	0.2551
ISK	Icelandic krona (100)	1.2165	0.8220	1.0868	0.9201	1.5354	0.6513	1.9491	0.5130
INR	Indian rupee	61.432	0.01628	54.885	0.01822	77.536	0.01290	98.430	0.01016
IDR	Indonesian rupiah (1000)	12.166	0.08219	10.870	0.09200	15.355	0.06512	19.493	0.05130
ILS	Israeli new shekel	3.7662	0.2655	3.3647	0.2972	4.7534	0.2104	6.0343	0.1657
JMD	Jamaican dollar	112.54	0.008886	100.54	0.009946	142.04	0.007040	180.31	0.005546
JPY	Japanese yen (100)	1.0899	0.9175	0.9737	1.0270	1.3756	0.7270	1.7463	0.5727
MYR	Malaysian ringgit	3.2882	0.3041	2.9377	0.3404	4.1501	0.2410	5.2685	0.1898
MXN	Mexican peso	13.431	0.07446	11.999	0.08334	16.951	0.05899	21.519	0.04647
MAD	Moroccan dirham	8.7582	0.1142	7.8247	0.1278	11.0540	0.0905	14.0329	0.0713
MMK	Myanmar kyat (100)	10.0838	0.0992	9.0090	0.1110	12.7270	0.0786	16.1568	0.0619
ANG	Neth. Antilles florin	1.7599	0.5682	1.5723	0.6360	2.2212	0.4502	2.8198	0.3546
NZD	New Zealand dollar	1.2754	0.7841	1.1395	0.8776	1.6097	0.6212	2.0435	0.4893
NOK	Norwegian krone	6.7064	0.1491	5.9916	0.1669	8.4643	0.1181	10.7454	0.0931
PKR	Pakistan rupee	103.066	0.00970	92.081	0.01086	130.083	0.00769	165.138	0.00606
PAB	Panamanian balboa	1.0000	1.0000	0.8934	1.1193	1.2621	0.7923	1.6023	0.6241
PEN	Peruvian new sol	2.9186	0.3426	2.6076	0.3835	3.6837	0.2715	4.6764	0.2138
PHP	Philippine peso	44.808	0.02232	40.032	0.02498	56.553	0.01768	71.793	0.01393
PLN	Polish zloty	3.3382	0.2996	2.9824	0.3353	4.2132	0.2373	5.3486	0.1870
RON	Romanian new leu	3.5022	0.2855	3.1289	0.3196	4.4202	0.2262	5.6114	0.1782
RUB	Russian rouble	41.579	0.02405	37.147	0.02692	52.478	0.01906	66.620	0.01501
RSD	Serbian dinar	94.535	0.01058	84.459	0.01184	119.316	0.00838	151.470	0.00660
SGD	Singapore dollar	1.2769	0.7832	1.1408	0.8766	1.6116	0.6205	2.0459	0.4888
ZAR	South African rand	10.8776	0.0919	9.7182	0.1029	13.7289	0.0728	17.4286	0.0574
KRW	South Korean won (1000)	1.0540	0.9488	0.9416	1.0620	1.3302	0.7518	1.6887	0.5922
XDR	Special Drawing Rights	0.6859	1.4580	0.6128	1.6319	0.8657	1.1552	1.0990	0.9100
LKR	Sri Lanka rupee (100)	1.3090	0.7640	1.1695	0.8551	1.6521	0.6053	2.0973	0.4768
SEK	Swedish krona	7.3397	0.1362	6.5574	0.1525	9.2636	0.1079	11.7600	0.0850
CHF	Swiss franc	0.9553	1.0468	0.8535	1.1717	1.2057	0.8294	1.5306	0.6533
TWD	Taiwanese new dollar	30.399	0.03290	27.159	0.03682	38.368	0.02606	48.707	0.02053
THB	Thai baht	32.538	0.03073	29.070	0.03440	41.067	0.02435	52.134	0.01918
TTD	Trinidad and Tobago dollar	6.3273	0.1580	5.6529	0.1769	7.9859	0.1252	10.1379	0.0986
TND	Tunisian dinar	1.8153	0.5509	1.6218	0.6166	2.2911	0.4365	2.9085	0.3438
TRY	Turkish lira	2.2025	0.4540	1.9677	0.5082	2.7798	0.3597	3.5289	0.2834
AED	U.A.E. dirham	3.6734	0.2722	3.2819	0.3047	4.6364	0.2157	5.8858	0.1699
GBP	U.K. pound sterling	0.6241	1.6023	0.5576	1.7934	0.7877	1.2695	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8934	1.1193	1.2621	0.7923	1.6023	0.6241
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	5.6275	0.1777	7.9499	0.1258	10.0923	0.0991
VND	Vietnamese dong (1000)	21.119	0.04735	18.868	0.05300	26.655	0.03752	33.838	0.02955

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.