

## Friday, October 31, 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	8.5030	0.1176	7.5415	0.1326	10.6538	0.0939	13.6033	0.0735
AUD	Australian dollar	1.1377	0.8789	1.0091	0.9910	1.4255	0.7015	1.8202	0.5494
BSD	Bahamian dollar	1.0000	1.0000	0.8869	1.1275	1.2529	0.7981	1.5998	0.6251
BRL	Brazilian real	2.4538	0.4075	2.1763	0.4595	3.0744	0.3253	3.9256	0.2547
XAF	CFA franc (100)	5.2344	0.1910	4.6425	0.2154	6.5585	0.1525	8.3742	0.1194
XPF	CFP franc (100)	0.9523	1.0501	0.8446	1.1840	1.1932	0.8381	1.5235	0.6564
CAD	Canadian dollar	1.1275	0.8869	1.0000	1.0000	1.4127	0.7079	1.8038	0.5544
CLP	Chilean peso (100)	5.7821	0.1729	5.1282	0.1950	7.2446	0.1380	9.2503	0.1081
CNY	Chinese renminbi	6.1111	0.1636	5.4201	0.1845	7.6569	0.1306	9.7767	0.1023
COP	Colombian peso (1000)	2.0612	0.4851	1.8282	0.5470	2.5826	0.3872	3.2976	0.3032
HRK	Croatian kuna	6.1244	0.1633	5.4318	0.1841	7.6735	0.1303	9.7979	0.1021
CZK	Czech Republic koruna	22.208	0.04503	19.697	0.05077	27.825	0.03594	35.529	0.02815
DKK	Danish krone	5.9405	0.1683	5.2687	0.1898	7.4431	0.1344	9.5037	0.1052
XCD	East Caribbean dollar	2.6598	0.3760	2.3590	0.4239	3.3326	0.3001	4.2552	0.2350
EUR	European Euro	0.7981	1.2529	0.7079	1.4127	1.0000	1.0000	1.2768	0.7832
FJD	Fiji dollar	1.9214	0.5204	1.7042	0.5868	2.4075	0.4154	3.0740	0.3253
GHS	Ghanaian cedi	3.2251	0.3101	2.8604	0.3496	4.0409	0.2475	5.1596	0.1938
GTQ	Guatemalan quetzal	7.8136	0.1280	6.9300	0.1443	9.7900	0.1021	12.5003	0.0800
HNL	Honduran lempira	21.250	0.04706	18.847	0.05306	26.625	0.03756	33.995	0.02942
HKD	Hong Kong dollar	7.7553	0.1289	6.8783	0.1454	9.7170	0.1029	12.4071	0.0806
HUF	Hungarian forint (100)	2.4639	0.4059	2.1853	0.4576	3.0872	0.3239	3.9419	0.2537
ISK	Icelandic krona (100)	1.2235	0.8173	1.0852	0.9215	1.5330	0.6523	1.9575	0.5109
INR	Indian rupee	61.444	0.01627	54.496	0.01835	76.986	0.01299	98.300	0.01017
IDR	Indonesian rupiah (1000)	12.124	0.08248	10.753	0.09300	15.190	0.06583	19.396	0.05156
ILS	Israeli new shekel	3.7950	0.2635	3.3659	0.2971	4.7550	0.2103	6.0714	0.1647
JMD	Jamaican dollar	112.525	0.00889	99.800	0.01002	140.988	0.00709	180.020	0.00555
JPY	Japanese yen (100)	1.1208	0.8922	0.9940	1.0060	1.4043	0.7121	1.7930	0.5577
MYR	Malaysian ringgit	3.2900	0.3039	2.9180	0.3427	4.1223	0.2426	5.2635	0.1900
MXN	Mexican peso	13.484	0.07416	11.959	0.08362	16.894	0.05919	21.571	0.04636
MAD	Moroccan dirham	8.8362	0.1132	7.8370	0.1276	11.0713	0.0903	14.1364	0.0707
MMK	Myanmar kyat (100)	10.0670	0.0993	8.9286	0.1120	12.6134	0.0793	16.1054	0.0621
ANG	Neth. Antilles florin	1.7601	0.5682	1.5610	0.6406	2.2053	0.4535	2.8158	0.3551
NZD	New Zealand dollar	1.2855	0.7779	1.1401	0.8771	1.6106	0.6209	2.0565	0.4863
NOK	Norwegian krone	6.7515	0.1481	5.9880	0.1670	8.4593	0.1182	10.8012	0.0926
PKR	Pakistan rupee	102.780	0.00973	91.158	0.01097	128.778	0.00777	164.430	0.00608
PAB	Panamanian balboa	1.0000	1.0000	0.8869	1.1275	1.2529	0.7981	1.5998	0.6251
PEN	Peruvian new sol	2.9233	0.3421	2.5927	0.3857	3.6627	0.2730	4.6767	0.2138
PHP	Philippine peso	44.974	0.02224	39.888	0.02507	56.350	0.01775	71.951	0.01390
PLN	Polish zloty	3.3657	0.2971	2.9851	0.3350	4.2170	0.2371	5.3845	0.1857
RON	Romanian new leu	3.5245	0.2837	3.1260	0.3199	4.4161	0.2264	5.6386	0.1773
RUB	Russian rouble	43.002	0.02325	38.139	0.02622	53.879	0.01856	68.795	0.01454
RSD	Serbian dinar	94.907	0.01054	84.175	0.01188	118.914	0.00841	151.835	0.00659
SGD	Singapore dollar	1.2858	0.7777	1.1404	0.8769	1.6110	0.6207	2.0570	0.4861
ZAR	South African rand	11.0431	0.0906	9.7943	0.1021	13.8364	0.0723	17.6670	0.0566
KRW	South Korean won (1000)	1.0738	0.9313	0.9524	1.0500	1.3454	0.7433	1.7179	0.5821
XDR	Special Drawing Rights	0.6890	1.4514	0.6111	1.6365	0.8632	1.1584	1.1022	0.9073
LKR	Sri Lanka rupee (100)	1.3077	0.7647	1.1598	0.8622	1.6385	0.6103	2.0921	0.4780
SEK	Swedish krona	7.3983	0.1352	6.5617	0.1524	9.2697	0.1079	11.8360	0.0845
CHF	Swiss franc	0.9624	1.0391	0.8535	1.1716	1.2058	0.8293	1.5396	0.6495
TWD	Taiwanese new dollar	30.465	0.03282	27.020	0.03701	38.171	0.02620	48.738	0.02052
THB	Thai baht	32.606	0.03067	28.918	0.03458	40.853	0.02448	52.163	0.01917
TTD	Trinidad and Tobago dollar	6.3450	0.1576	5.6275	0.1777	7.9499	0.1258	10.1508	0.0985
TND	Tunisian dinar	1.8197	0.5495	1.6139	0.6196	2.2800	0.4386	2.9112	0.3435
TRY	Turkish lira	2.2199	0.4505	1.9689	0.5079	2.7815	0.3595	3.5515	0.2816
AED	U.A.E. dirham	3.6726	0.2723	3.2573	0.3070	4.6016	0.2173	5.8756	0.1702
GBP	U.K. pound sterling	0.6251	1.5998	0.5544	1.8038	0.7832	1.2768	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8869	1.1275	1.2529	0.7981	1.5998	0.6251
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.5866	0.1790	7.8922	0.1267	10.0771	0.0992
VND	Vietnamese dong (1000)	21.274	0.04701	18.868	0.05300	26.655	0.03752	34.034	0.02938

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.