

Tuesday, November 4, 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	8.5052	0.1176	7.4627	0.1340	10.6769	0.0937	13.6000	0.0735
AUD	Australian dollar	1.1458	0.8728	1.0053	0.9947	1.4383	0.6953	1.8321	0.5458
BSD	Bahamian dollar	1.0000	1.0000	0.8774	1.1397	1.2553	0.7966	1.5990	0.6254
BRL	Brazilian real	2.5181	0.3971	2.2095	0.4526	3.1611	0.3163	4.0265	0.2484
XAF	CFA franc (100)	5.2256	0.1914	4.5851	0.2181	6.5598	0.1524	8.3558	0.1197
XPF	CFP franc (100)	0.9505	1.0520	0.8340	1.1990	1.1932	0.8381	1.5199	0.6579
CAD	Canadian dollar	1.1397	0.8774	1.0000	1.0000	1.4307	0.6990	1.8224	0.5487
CLP	Chilean peso (100)	5.8596	0.1707	5.1414	0.1945	7.3558	0.1359	9.3697	0.1067
CNY	Chinese renminbi	6.1143	0.1636	5.3648	0.1864	7.6754	0.1303	9.7768	0.1023
COP	Colombian peso (1000)	2.0760	0.4817	1.8215	0.5490	2.6060	0.3837	3.3195	0.3013
HRK	Croatian kuna	6.1012	0.1639	5.3533	0.1868	7.6590	0.1306	9.7559	0.1025
CZK	Czech Republic koruna	22.130	0.04519	19.417	0.05150	27.781	0.03600	35.386	0.02826
DKK	Danish krone	5.9298	0.1686	5.2029	0.1922	7.4438	0.1343	9.4818	0.1055
XCD	East Caribbean dollar	2.6597	0.3760	2.3337	0.4285	3.3389	0.2995	4.2530	0.2351
EUR	European Euro	0.7966	1.2553	0.6990	1.4307	1.0000	1.0000	1.2738	0.7851
FJD	Fiji dollar	1.9409	0.5152	1.7030	0.5872	2.4365	0.4104	3.1035	0.3222
GHS	Ghanaian cedi	3.2250	0.3101	2.8297	0.3534	4.0484	0.2470	5.1568	0.1939
GTQ	Guatemalan quetzal	7.8062	0.1281	6.8493	0.1460	9.7993	0.1020	12.4822	0.0801
HNL	Honduran lempira	21.251	0.04706	18.646	0.05363	26.677	0.03749	33.981	0.02943
HKD	Hong Kong dollar	7.7524	0.1290	6.8022	0.1470	9.7319	0.1028	12.3963	0.0807
HUF	Hungarian forint (100)	2.4616	0.4062	2.1598	0.4630	3.0901	0.3236	3.9361	0.2541
ISK	Icelandic krona (100)	1.2225	0.8180	1.0726	0.9323	1.5346	0.6516	1.9547	0.5116
INR	Indian rupee	61.406	0.01628	53.879	0.01856	77.085	0.01297	98.190	0.01018
IDR	Indonesian rupiah (1000)	12.124	0.08248	10.638	0.09400	15.220	0.06570	19.387	0.05158
ILS	Israeli new shekel	3.7864	0.2641	3.3223	0.3010	4.7532	0.2104	6.0545	0.1652
JMD	Jamaican dollar	112.507	0.00889	98.717	0.01013	141.234	0.00708	179.901	0.00556
JPY	Japanese yen (100)	1.1340	0.8818	0.9950	1.0050	1.4236	0.7025	1.8133	0.5515
MYR	Malaysian ringgit	3.3295	0.3003	2.9214	0.3423	4.1797	0.2393	5.3240	0.1878
MXN	Mexican peso	13.594	0.07356	11.927	0.08384	17.065	0.05860	21.737	0.04601
MAD	Moroccan dirham	8.7940	0.1137	7.7160	0.1296	11.0394	0.0906	14.0617	0.0711
MMK	Myanmar kyat (100)	10.0858	0.0991	8.8496	0.1130	12.6611	0.0790	16.1274	0.0620
ANG	Neth. Antilles florin	1.7599	0.5682	1.5442	0.6476	2.2092	0.4526	2.8141	0.3554
NZD	New Zealand dollar	1.2859	0.7777	1.1283	0.8863	1.6142	0.6195	2.0562	0.4863
NOK	Norwegian krone	6.8615	0.1457	6.0205	0.1661	8.6135	0.1161	10.9717	0.0911
PKR	Pakistan rupee	102.676	0.00974	90.090	0.01110	128.892	0.00776	164.180	0.00609
PAB	Panamanian balboa	1.0000	1.0000	0.8774	1.1397	1.2553	0.7966	1.5990	0.6254
PEN	Peruvian new sol	2.9283	0.3415	2.5694	0.3892	3.6760	0.2720	4.6824	0.2136
PHP	Philippine peso	44.994	0.02223	39.479	0.02533	56.482	0.01770	71.946	0.01390
PLN	Polish zloty	3.3669	0.2970	2.9542	0.3385	4.2266	0.2366	5.3838	0.1857
RON	Romanian new leu	3.5165	0.2844	3.0855	0.3241	4.4144	0.2265	5.6230	0.1778
RUB	Russian rouble	43.717	0.02287	38.358	0.02607	54.879	0.01822	69.904	0.01431
RSD	Serbian dinar	94.896	0.01054	83.264	0.01201	119.126	0.00839	151.740	0.00659
SGD	Singapore dollar	1.2890	0.7758	1.1310	0.8842	1.6181	0.6180	2.0611	0.4852
ZAR	South African rand	11.0543	0.0905	9.6993	0.1031	13.8768	0.0721	17.6760	0.0566
KRW	South Korean won (1000)	1.0782	0.9274	0.9461	1.0570	1.3535	0.7388	1.7241	0.5800
XDR	Special Drawing Rights	0.6890	1.4514	0.6045	1.6541	0.8649	1.1562	1.1017	0.9077
LKR	Sri Lanka rupee (100)	1.3089	0.7640	1.1485	0.8707	1.6432	0.6086	2.0930	0.4778
SEK	Swedish krona	7.3958	0.1352	6.4893	0.1541	9.2842	0.1077	11.8261	0.0846
CHF	Swiss franc	0.9597	1.0419	0.8421	1.1875	1.2048	0.8300	1.5347	0.6516
TWD	Taiwanese new dollar	30.514	0.03277	26.774	0.03735	38.305	0.02611	48.793	0.02049
THB	Thai baht	32.684	0.03060	28.678	0.03487	41.030	0.02437	52.263	0.01913
TTD	Trinidad and Tobago dollar	6.3458	0.1576	5.5679	0.1796	7.9660	0.1255	10.1470	0.0986
TND	Tunisian dinar	1.8189	0.5498	1.5959	0.6266	2.2833	0.4380	2.9084	0.3438
TRY	Turkish lira	2.2242	0.4496	1.9516	0.5124	2.7922	0.3581	3.5566	0.2812
AED	U.A.E. dirham	3.6729	0.2723	3.2227	0.3103	4.6107	0.2169	5.8730	0.1703
GBP	U.K. pound sterling	0.6254	1.5990	0.5487	1.8224	0.7851	1.2738	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8774	1.1397	1.2553	0.7966	1.5990	0.6254
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.5279	0.1809	7.9088	0.1264	10.0741	0.0993
VND	Vietnamese dong (1000)	21.106	0.04738	18.519	0.05400	26.494	0.03774	33.748	0.02963

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.