

Wednesday, November 5, 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	8.5093	0.1175	7.4794	0.1337	10.6268	0.0941	13.6006	0.0735
AUD	Australian dollar	1.1641	0.8590	1.0232	0.9773	1.4538	0.6879	1.8606	0.5375
BSD	Bahamian dollar	1.0000	1.0000	0.8790	1.1377	1.2488	0.8007	1.5983	0.6257
BRL	Brazilian real	2.5076	0.3988	2.2041	0.4537	3.1316	0.3193	4.0079	0.2495
XAF	CFA franc (100)	5.2525	0.1904	4.6168	0.2166	6.5596	0.1524	8.3952	0.1191
XPF	CFP franc (100)	0.9552	1.0468	0.8396	1.1910	1.1929	0.8383	1.5268	0.6550
CAD	Canadian dollar	1.1377	0.8790	1.0000	1.0000	1.4208	0.7038	1.8184	0.5499
CLP	Chilean peso (100)	5.8979	0.1696	5.1840	0.1929	7.3655	0.1358	9.4266	0.1061
CNY	Chinese renminbi	6.1134	0.1636	5.3735	0.1861	7.6346	0.1310	9.7711	0.1023
COP	Colombian peso (1000)	2.0799	0.4808	1.8282	0.5470	2.5974	0.3850	3.3243	0.3008
HRK	Croatian kuna	6.1365	0.1630	5.3937	0.1854	7.6634	0.1305	9.8080	0.1020
CZK	Czech Republic koruna	22.255	0.04493	19.562	0.05112	27.793	0.03598	35.571	0.02811
DKK	Danish krone	5.9565	0.1679	5.2356	0.1910	7.4387	0.1344	9.5204	0.1050
XCD	East Caribbean dollar	2.6600	0.3759	2.3381	0.4277	3.3220	0.3010	4.2516	0.2352
EUR	European Euro	0.8007	1.2488	0.7038	1.4208	1.0000	1.0000	1.2798	0.7813
FJD	Fiji dollar	1.9335	0.5172	1.6995	0.5884	2.4147	0.4141	3.0904	0.3236
GHS	Ghanaian cedi	3.2303	0.3096	2.8393	0.3522	4.0341	0.2479	5.1630	0.1937
GTQ	Guatemalan quetzal	7.8085	0.1281	6.8634	0.1457	9.7515	0.1025	12.4804	0.0801
HNL	Honduran lempira	21.250	0.04706	18.678	0.05354	26.537	0.03768	33.963	0.02944
HKD	Hong Kong dollar	7.7524	0.1290	6.8141	0.1468	9.6814	0.1033	12.3907	0.0807
HUF	Hungarian forint (100)	2.4873	0.4020	2.1863	0.4574	3.1063	0.3219	3.9755	0.2515
ISK	Icelandic krona (100)	1.2349	0.8098	1.0854	0.9213	1.5422	0.6484	1.9737	0.5067
INR	Indian rupee	61.497	0.01626	54.054	0.01850	76.800	0.01302	98.292	0.01017
IDR	Indonesian rupiah (1000)	12.103	0.08262	10.638	0.09400	15.115	0.06616	19.345	0.05169
ILS	Israeli new shekel	3.7987	0.2633	3.3389	0.2995	4.7439	0.2108	6.0715	0.1647
JMD	Jamaican dollar	112.532	0.00889	98.912	0.01011	140.534	0.00712	179.862	0.00556
JPY	Japanese yen (100)	1.1463	0.8724	1.0076	0.9925	1.4315	0.6986	1.8321	0.5458
MYR	Malaysian ringgit	3.3422	0.2992	2.9377	0.3404	4.1739	0.2396	5.3420	0.1872
MXN	Mexican peso	13.594	0.07356	11.949	0.08369	16.977	0.05890	21.728	0.04602
MAD	Moroccan dirham	8.8537	0.1129	7.7821	0.1285	11.0568	0.0904	14.1510	0.0707
MMK	Myanmar kyat (100)	10.1580	0.0984	8.9286	0.1120	12.6857	0.0788	16.2357	0.0616
ANG	Neth. Antilles florin	1.7601	0.5682	1.5470	0.6464	2.1980	0.4550	2.8131	0.3555
NZD	New Zealand dollar	1.2940	0.7728	1.1374	0.8792	1.6160	0.6188	2.0682	0.4835
NOK	Norwegian krone	6.8289	0.1464	6.0024	0.1666	8.5282	0.1173	10.9148	0.0916
PKR	Pakistan rupee	102.588	0.00975	90.171	0.01109	128.115	0.00781	163.968	0.00610
PAB	Panamanian balboa	1.0000	1.0000	0.8790	1.1377	1.2488	0.8007	1.5983	0.6257
PEN	Peruvian new sol	2.9262	0.3417	2.5720	0.3888	3.6543	0.2736	4.6770	0.2138
PHP	Philippine peso	45.093	0.02218	39.635	0.02523	56.314	0.01776	72.073	0.01387
PLN	Polish zloty	3.3860	0.2953	2.9762	0.3360	4.2286	0.2365	5.4119	0.1848
RON	Romanian new leu	3.5376	0.2827	3.1095	0.3216	4.4179	0.2264	5.6542	0.1769
RUB	Russian rouble	44.880	0.02228	39.448	0.02535	56.047	0.01784	71.732	0.01394
RSD	Serbian dinar	95.445	0.01048	83.893	0.01192	119.195	0.00839	152.550	0.00656
SGD	Singapore dollar	1.2937	0.7730	1.1371	0.8794	1.6156	0.6189	2.0678	0.4836
ZAR	South African rand	11.1430	0.0897	9.7943	0.1021	13.9158	0.0719	17.8100	0.0561
KRW	South Korean won (1000)	1.0898	0.9176	0.9579	1.0440	1.3609	0.7348	1.7418	0.5741
XDR	Special Drawing Rights	0.6908	1.4477	0.6072	1.6470	0.8627	1.1592	1.1041	0.9058
LKR	Sri Lanka rupee (100)	1.3088	0.7641	1.1504	0.8693	1.6344	0.6118	2.0918	0.4781
SEK	Swedish krona	7.3733	0.1356	6.4809	0.1543	9.2080	0.1086	11.7848	0.0849
CHF	Swiss franc	0.9641	1.0373	0.8474	1.1801	1.2040	0.8306	1.5409	0.6490
TWD	Taiwanese new dollar	30.592	0.03269	26.889	0.03719	38.204	0.02618	48.895	0.02045
THB	Thai baht	32.844	0.03045	28.868	0.03464	41.016	0.02438	52.494	0.01905
TTD	Trinidad and Tobago dollar	6.3452	0.1576	5.5772	0.1793	7.9241	0.1262	10.1417	0.0986
TND	Tunisian dinar	1.8273	0.5472	1.6062	0.6226	2.2820	0.4382	2.9207	0.3424
TRY	Turkish lira	2.2440	0.4456	1.9724	0.5070	2.8024	0.3568	3.5866	0.2788
AED	U.A.E. dirham	3.6736	0.2722	3.2289	0.3097	4.5877	0.2180	5.8715	0.1703
GBP	U.K. pound sterling	0.6257	1.5983	0.5499	1.8184	0.7813	1.2798	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8790	1.1377	1.2488	0.8007	1.5983	0.6257
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.5371	0.1806	7.8671	0.1271	10.0687	0.0993
VND	Vietnamese dong (1000)	21.466	0.04659	18.868	0.05300	26.808	0.03730	34.309	0.02915

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.