

Thursday, November 6, 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	8.5063	0.1176	7.4460	0.1343	10.5577	0.0947	13.4922	0.0741
AUD	Australian dollar	1.1656	0.8579	1.0203	0.9801	1.4467	0.6912	1.8488	0.5409
BSD	Bahamian dollar	1.0000	1.0000	0.8754	1.1424	1.2412	0.8057	1.5861	0.6305
BRL	Brazilian real	2.5546	0.3915	2.2361	0.4472	3.1706	0.3154	4.0519	0.2468
XAF	CFA franc (100)	5.2840	0.1893	4.6253	0.2162	6.5583	0.1525	8.3811	0.1193
XPF	CFP franc (100)	0.9616	1.0399	0.8418	1.1880	1.1935	0.8379	1.5253	0.6556
CAD	Canadian dollar	1.1424	0.8754	1.0000	1.0000	1.4179	0.7053	1.8120	0.5519
CLP	Chilean peso (100)	5.9161	0.1690	5.1787	0.1931	7.3428	0.1362	9.3837	0.1066
CNY	Chinese renminbi	6.1124	0.1636	5.3505	0.1869	7.5864	0.1318	9.6950	0.1031
COP	Colombian peso (1000)	2.0923	0.4779	1.8315	0.5460	2.5969	0.3851	3.3187	0.3013
HRK	Croatian kuna	6.1718	0.1620	5.4025	0.1851	7.6602	0.1305	9.7893	0.1022
CZK	Czech Republic koruna	22.387	0.04467	19.596	0.05103	27.786	0.03599	35.509	0.02816
DKK	Danish krone	5.9937	0.1668	5.2466	0.1906	7.4391	0.1344	9.5068	0.1052
XCD	East Caribbean dollar	2.6598	0.3760	2.3283	0.4295	3.3013	0.3029	4.2189	0.2370
EUR	European Euro	0.8057	1.2412	0.7053	1.4179	1.0000	1.0000	1.2779	0.7825
FJD	Fiji dollar	1.9488	0.5131	1.7059	0.5862	2.4188	0.4134	3.0911	0.3235
GHS	Ghanaian cedi	3.2253	0.3100	2.8233	0.3542	4.0031	0.2498	5.1158	0.1955
GTQ	Guatemalan quetzal	7.8086	0.1281	6.8353	0.1463	9.6917	0.1032	12.3855	0.0807
HNL	Honduran lempira	21.250	0.04706	18.601	0.05376	26.375	0.03792	33.705	0.02967
HKD	Hong Kong dollar	7.7527	0.1290	6.7863	0.1474	9.6223	0.1039	12.2968	0.0813
HUF	Hungarian forint (100)	2.4987	0.4002	2.1872	0.4572	3.1013	0.3224	3.9633	0.2523
ISK	Icelandic krona (100)	1.2401	0.8064	1.0855	0.9212	1.5392	0.6497	1.9670	0.5084
INR	Indian rupee	61.452	0.01627	53.792	0.01859	76.272	0.01311	97.472	0.01026
IDR	Indonesian rupiah (1000)	12.153	0.08228	10.638	0.09400	15.084	0.06630	19.277	0.05188
ILS	Israeli new shekel	3.8004	0.2631	3.3267	0.3006	4.7169	0.2120	6.0279	0.1659
JMD	Jamaican dollar	112.552	0.00888	98.522	0.01015	139.695	0.00716	178.522	0.00560
JPY	Japanese yen (100)	1.1488	0.8704	1.0056	0.9944	1.4259	0.7013	1.8222	0.5488
MYR	Malaysian ringgit	3.3364	0.2997	2.9206	0.3424	4.1411	0.2415	5.2921	0.1890
MXN	Mexican peso	13.621	0.07342	11.923	0.08387	16.906	0.05915	21.605	0.04629
MAD	Moroccan dirham	8.8765	0.1127	7.7700	0.1287	11.0171	0.0908	14.0793	0.0710
MMK	Myanmar kyat (100)	10.1097	0.0989	8.8496	0.1130	12.5478	0.0797	16.0354	0.0624
ANG	Neth. Antilles florin	1.7600	0.5682	1.5406	0.6491	2.1844	0.4578	2.7916	0.3582
NZD	New Zealand dollar	1.2963	0.7714	1.1347	0.8813	1.6089	0.6216	2.0561	0.4864
NOK	Norwegian krone	6.8530	0.1459	5.9988	0.1667	8.5057	0.1176	10.8698	0.0920
PKR	Pakistan rupee	102.457	0.00976	89.686	0.01115	127.166	0.00786	162.511	0.00615
PAB	Panamanian balboa	1.0000	1.0000	0.8754	1.1424	1.2412	0.8057	1.5861	0.6305
PEN	Peruvian new sol	2.9322	0.3410	2.5667	0.3896	3.6394	0.2748	4.6509	0.2150
PHP	Philippine peso	45.030	0.02221	39.417	0.02537	55.889	0.01789	71.423	0.01400
PLN	Polish zloty	3.3990	0.2942	2.9753	0.3361	4.2187	0.2370	5.3913	0.1855
RON	Romanian new leu	3.5655	0.2805	3.1211	0.3204	4.4254	0.2260	5.6554	0.1768
RUB	Russian rouble	46.477	0.02152	40.683	0.02458	57.685	0.01734	73.718	0.01357
RSD	Serbian dinar	96.162	0.01040	84.175	0.01188	119.352	0.00838	152.525	0.00656
SGD	Singapore dollar	1.2947	0.7724	1.1333	0.8824	1.6069	0.6223	2.0535	0.4870
ZAR	South African rand	11.2552	0.0888	9.8522	0.1015	13.9695	0.0716	17.8522	0.0560
KRW	South Korean won (1000)	1.0839	0.9226	0.9488	1.0540	1.3453	0.7434	1.7192	0.5817
XDR	Special Drawing Rights	0.6931	1.4429	0.6067	1.6484	0.8602	1.1625	1.0993	0.9097
LKR	Sri Lanka rupee (100)	1.3087	0.7641	1.1456	0.8729	1.6244	0.6156	2.0758	0.4817
SEK	Swedish krona	7.4182	0.1348	6.4935	0.1540	9.2071	0.1086	11.7662	0.0850
CHF	Swiss franc	0.9703	1.0306	0.8493	1.1774	1.2043	0.8304	1.5390	0.6498
TWD	Taiwanese new dollar	30.578	0.03270	26.767	0.03736	37.952	0.02635	48.501	0.02062
THB	Thai baht	32.837	0.03045	28.744	0.03479	40.756	0.02454	52.084	0.01920
TTD	Trinidad and Tobago dollar	6.3431	0.1577	5.5525	0.1801	7.8728	0.1270	10.0611	0.0994
TND	Tunisian dinar	1.8372	0.5443	1.6082	0.6218	2.2803	0.4385	2.9141	0.3432
TRY	Turkish lira	2.2590	0.4427	1.9775	0.5057	2.8038	0.3567	3.5832	0.2791
AED	U.A.E. dirham	3.6733	0.2722	3.2154	0.3110	4.5592	0.2193	5.8264	0.1716
GBP	U.K. pound sterling	0.6305	1.5861	0.5519	1.8120	0.7825	1.2779	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8754	1.1424	1.2412	0.8057	1.5861	0.6305
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	5.5157	0.1813	7.8207	0.1279	9.9945	0.1001
VND	Vietnamese dong (1000)	21.156	0.04727	18.519	0.05400	26.257	0.03808	33.556	0.02980

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.