

Friday, November 7, 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	8.5094	0.1175	7.4906	0.1335	10.5700	0.0946	13.4816	0.0742
AUD	Australian dollar	1.1601	0.8620	1.0212	0.9792	1.4411	0.6939	1.8380	0.5441
BSD	Bahamian dollar	1.0000	1.0000	0.8803	1.1360	1.2422	0.8050	1.5843	0.6312
BRL	Brazilian real	2.5713	0.3889	2.2635	0.4418	3.1940	0.3131	4.0738	0.2455
XAF	CFA franc (100)	5.2813	0.1893	4.6490	0.2151	6.5602	0.1524	8.3673	0.1195
XPF	CFP franc (100)	0.9603	1.0414	0.8453	1.1830	1.1928	0.8384	1.5214	0.6573
CAD	Canadian dollar	1.1360	0.8803	1.0000	1.0000	1.4111	0.7087	1.7998	0.5556
CLP	Chilean peso (100)	5.8799	0.1701	5.1760	0.1932	7.3038	0.1369	9.3157	0.1073
CNY	Chinese renminbi	6.1240	0.1633	5.3908	0.1855	7.6070	0.1315	9.7024	0.1031
COP	Colombian peso (1000)	2.1037	0.4754	1.8519	0.5400	2.6131	0.3827	3.3330	0.3000
HRK	Croatian kuna	6.1672	0.1621	5.4289	0.1842	7.6607	0.1305	9.7709	0.1023
CZK	Czech Republic koruna	22.318	0.04481	19.646	0.05090	27.723	0.03607	35.360	0.02828
DKK	Danish krone	5.9884	0.1670	5.2715	0.1897	7.4386	0.1344	9.4876	0.1054
XCD	East Caribbean dollar	2.6598	0.3760	2.3414	0.4271	3.3039	0.3027	4.2140	0.2373
EUR	European Euro	0.8050	1.2422	0.7087	1.4111	1.0000	1.0000	1.2755	0.7840
FJD	Fiji dollar	1.9522	0.5122	1.7185	0.5819	2.4250	0.4124	3.0930	0.3233
GHS	Ghanaian cedi	3.2190	0.3107	2.8337	0.3529	3.9986	0.2501	5.1000	0.1961
GTQ	Guatemalan quetzal	7.8076	0.1281	6.8729	0.1455	9.6983	0.1031	12.3698	0.0808
HNL	Honduran lempira	21.250	0.04706	18.706	0.05346	26.395	0.03789	33.666	0.02970
HKD	Hong Kong dollar	7.7527	0.1290	6.8246	0.1465	9.6302	0.1038	12.2829	0.0814
HUF	Hungarian forint (100)	2.4923	0.4012	2.1939	0.4558	3.0959	0.3230	3.9487	0.2533
ISK	Icelandic krona (100)	1.2395	0.8068	1.0911	0.9165	1.5397	0.6495	1.9638	0.5092
INR	Indian rupee	61.505	0.01626	54.142	0.01847	76.400	0.01309	97.445	0.01026
IDR	Indonesian rupiah (1000)	12.215	0.08187	10.753	0.09300	15.173	0.06591	19.353	0.05167
ILS	Israeli new shekel	3.8134	0.2622	3.3568	0.2979	4.7368	0.2111	6.0416	0.1655
JMD	Jamaican dollar	112.587	0.00888	99.108	0.01009	139.851	0.00715	178.375	0.00561
JPY	Japanese yen (100)	1.1474	0.8716	1.0100	0.9901	1.4252	0.7017	1.8178	0.5501
MYR	Malaysian ringgit	3.3461	0.2989	2.9455	0.3395	4.1564	0.2406	5.3013	0.1886
MXN	Mexican peso	13.563	0.07373	11.939	0.08376	16.847	0.05936	21.488	0.04654
MAD	Moroccan dirham	8.8889	0.1125	7.8247	0.1278	11.0415	0.0906	14.0829	0.0710
MMK	Myanmar kyat (100)	10.2342	0.0977	9.0090	0.1110	12.7126	0.0787	16.2144	0.0617
ANG	Neth. Antilles florin	1.7599	0.5682	1.5492	0.6455	2.1861	0.4574	2.7882	0.3587
NZD	New Zealand dollar	1.2930	0.7734	1.1382	0.8786	1.6061	0.6226	2.0485	0.4882
NOK	Norwegian krone	6.8351	0.1463	6.0168	0.1662	8.4904	0.1178	10.8291	0.0923
PKR	Pakistan rupee	102.435	0.00976	90.171	0.01109	127.241	0.00786	162.290	0.00616
PAB	Panamanian balboa	1.0000	1.0000	0.8803	1.1360	1.2422	0.8050	1.5843	0.6312
PEN	Peruvian new sol	2.9278	0.3415	2.5773	0.3880	3.6369	0.2750	4.6387	0.2156
PHP	Philippine peso	44.901	0.02227	39.526	0.02530	55.775	0.01793	71.138	0.01406
PLN	Polish zloty	3.4043	0.2938	2.9967	0.3337	4.2286	0.2365	5.3935	0.1854
RON	Romanian new leu	3.5690	0.2802	3.1417	0.3183	4.4332	0.2256	5.6544	0.1769
RUB	Russian rouble	46.730	0.02140	41.135	0.02431	58.046	0.01723	74.035	0.01351
RSD	Serbian dinar	96.353	0.01038	84.818	0.01179	119.686	0.00836	152.655	0.00655
SGD	Singapore dollar	1.2919	0.7740	1.1373	0.8793	1.6048	0.6231	2.0469	0.4886
ZAR	South African rand	11.2698	0.0887	9.9206	0.1008	13.9990	0.0714	17.8552	0.0560
KRW	South Korean won (1000)	1.0881	0.9190	0.9579	1.0440	1.3516	0.7398	1.7239	0.5801
XDR	Special Drawing Rights	0.6929	1.4432	0.6099	1.6395	0.8607	1.1619	1.0978	0.9109
LKR	Sri Lanka rupee (100)	1.3091	0.7639	1.1523	0.8678	1.6261	0.6150	2.0740	0.4822
SEK	Swedish krona	7.4346	0.1345	6.5445	0.1528	9.2349	0.1083	11.7788	0.0849
CHF	Swiss franc	0.9685	1.0326	0.8525	1.1730	1.2030	0.8313	1.5344	0.6517
TWD	Taiwanese new dollar	30.587	0.03269	26.925	0.03714	37.994	0.02632	48.460	0.02064
THB	Thai baht	32.785	0.03050	28.860	0.03465	40.724	0.02456	51.942	0.01925
TTD	Trinidad and Tobago dollar	6.3428	0.1577	5.5835	0.1791	7.8788	0.1269	10.0491	0.0995
TND	Tunisian dinar	1.8370	0.5444	1.6171	0.6184	2.2819	0.4382	2.9104	0.3436
TRY	Turkish lira	2.2602	0.4424	1.9897	0.5026	2.8076	0.3562	3.5810	0.2793
AED	U.A.E. dirham	3.6728	0.2723	3.2331	0.3093	4.5622	0.2192	5.8189	0.1719
GBP	U.K. pound sterling	0.6312	1.5843	0.5556	1.7998	0.7840	1.2755	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8803	1.1360	1.2422	0.8050	1.5843	0.6312
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.5463	0.1803	7.8264	0.1278	9.9823	0.1002
VND	Vietnamese dong (1000)	21.434	0.04665	18.868	0.05300	26.625	0.03756	33.958	0.02945

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.