

Monday, November 10, 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	8.5109	0.1175	7.5019	0.1333	10.5754	0.0946	13.4951	0.0741
AUD	Australian dollar	1.1595	0.8624	1.0221	0.9784	1.4408	0.6940	1.8386	0.5439
BSD	Bahamian dollar	1.0000	1.0000	0.8814	1.1345	1.2426	0.8048	1.5856	0.6307
BRL	Brazilian real	2.5403	0.3937	2.2391	0.4466	3.1565	0.3168	4.0280	0.2483
XAF	CFA franc (100)	5.2792	0.1894	4.6533	0.2149	6.5598	0.1524	8.3709	0.1195
XPF	CFP franc (100)	0.9606	1.0410	0.8467	1.1810	1.1936	0.8378	1.5232	0.6565
CAD	Canadian dollar	1.1345	0.8814	1.0000	1.0000	1.4097	0.7094	1.7989	0.5559
CLP	Chilean peso (100)	5.8722	0.1703	5.1760	0.1932	7.2966	0.1371	9.3111	0.1074
CNY	Chinese renminbi	6.1192	0.1634	5.3937	0.1854	7.6036	0.1315	9.7028	0.1031
COP	Colombian peso (1000)	2.1009	0.4760	1.8519	0.5400	2.6106	0.3831	3.3313	0.3002
HRK	Croatian kuna	6.1691	0.1621	5.4377	0.1839	7.6656	0.1305	9.7819	0.1022
CZK	Czech Republic koruna	22.215	0.04502	19.581	0.05107	27.603	0.03623	35.224	0.02839
DKK	Danish krone	5.9868	0.1670	5.2770	0.1895	7.4391	0.1344	9.4929	0.1053
XCD	East Caribbean dollar	2.6600	0.3759	2.3447	0.4265	3.3053	0.3025	4.2178	0.2371
EUR	European Euro	0.8048	1.2426	0.7094	1.4097	1.0000	1.0000	1.2761	0.7836
FJD	Fiji dollar	1.9463	0.5138	1.7156	0.5829	2.4184	0.4135	3.0861	0.3240
GHS	Ghanaian cedi	3.2148	0.3111	2.8337	0.3529	3.9946	0.2503	5.0975	0.1962
GTQ	Guatemalan quetzal	7.8080	0.1281	6.8823	0.1453	9.7020	0.1031	12.3806	0.0808
HNL	Honduran lempira	21.249	0.04706	18.730	0.05339	26.404	0.03787	33.694	0.02968
HKD	Hong Kong dollar	7.7543	0.1290	6.8350	0.1463	9.6353	0.1038	12.2955	0.0813
HUF	Hungarian forint (100)	2.4733	0.4043	2.1801	0.4587	3.0733	0.3254	3.9217	0.2550
ISK	Icelandic krona (100)	1.2426	0.8048	1.0953	0.9130	1.5440	0.6477	1.9703	0.5075
INR	Indian rupee	61.524	0.01625	54.230	0.01844	76.448	0.01308	97.554	0.01025
IDR	Indonesian rupiah (1000)	12.199	0.08197	10.753	0.09300	15.158	0.06597	19.343	0.05170
ILS	Israeli new shekel	3.8032	0.2629	3.3523	0.2983	4.7258	0.2116	6.0305	0.1658
JMD	Jamaican dollar	112.661	0.00888	99.305	0.01007	139.990	0.00714	178.640	0.00560
JPY	Japanese yen (100)	1.1478	0.8712	1.0117	0.9884	1.4262	0.7011	1.8200	0.5494
MYR	Malaysian ringgit	3.3309	0.3002	2.9360	0.3406	4.1389	0.2416	5.2816	0.1893
MXN	Mexican peso	13.548	0.07381	11.942	0.08374	16.834	0.05940	21.482	0.04655
MAD	Moroccan dirham	8.8702	0.1127	7.8186	0.1279	11.0219	0.0907	14.0649	0.0711
MMK	Myanmar kyat (100)	10.2207	0.0978	9.0090	0.1110	12.7000	0.0787	16.2063	0.0617
ANG	Neth. Antilles florin	1.7600	0.5682	1.5513	0.6446	2.1869	0.4573	2.7907	0.3583
NZD	New Zealand dollar	1.2882	0.7763	1.1355	0.8807	1.6007	0.6247	2.0426	0.4896
NOK	Norwegian krone	6.8097	0.1468	6.0024	0.1666	8.4616	0.1182	10.7977	0.0926
PKR	Pakistan rupee	101.840	0.00982	89.767	0.01114	126.544	0.00790	161.481	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.8814	1.1345	1.2426	0.8048	1.5856	0.6307
PEN	Peruvian new sol	2.9293	0.3414	2.5820	0.3873	3.6398	0.2747	4.6447	0.2153
PHP	Philippine peso	44.877	0.02228	39.557	0.02528	55.763	0.01793	71.159	0.01405
PLN	Polish zloty	3.3957	0.2945	2.9931	0.3341	4.2194	0.2370	5.3843	0.1857
RON	Romanian new leu	3.5620	0.2807	3.1397	0.3185	4.4261	0.2259	5.6480	0.1771
RUB	Russian rouble	45.636	0.02191	40.225	0.02486	56.706	0.01763	72.361	0.01382
RSD	Serbian dinar	96.553	0.01036	85.106	0.01175	119.974	0.00834	153.098	0.00653
SGD	Singapore dollar	1.2917	0.7742	1.1386	0.8783	1.6050	0.6230	2.0482	0.4882
ZAR	South African rand	11.2550	0.0888	9.9206	0.1008	13.9851	0.0715	17.8462	0.0560
KRW	South Korean won (1000)	1.0898	0.9176	0.9606	1.0410	1.3542	0.7385	1.7280	0.5787
XDR	Special Drawing Rights	0.6928	1.4435	0.6106	1.6377	0.8608	1.1617	1.0985	0.9104
LKR	Sri Lanka rupee (100)	1.3090	0.7639	1.1538	0.8667	1.6265	0.6148	2.0756	0.4818
SEK	Swedish krona	7.4296	0.1346	6.5488	0.1527	9.2318	0.1083	11.7806	0.0849
CHF	Swiss franc	0.9678	1.0332	0.8531	1.1722	1.2026	0.8315	1.5346	0.6516
TWD	Taiwanese new dollar	30.604	0.03268	26.976	0.03707	38.028	0.02630	48.527	0.02061
THB	Thai baht	32.836	0.03045	28.944	0.03455	40.802	0.02451	52.067	0.01921
TTD	Trinidad and Tobago dollar	6.3451	0.1576	5.5928	0.1788	7.8842	0.1268	10.0610	0.0994
TND	Tunisian dinar	1.8390	0.5438	1.6210	0.6169	2.2851	0.4376	2.9160	0.3429
TRY	Turkish lira	2.2577	0.4429	1.9900	0.5025	2.8054	0.3565	3.5799	0.2793
AED	U.A.E. dirham	3.6727	0.2723	3.2373	0.3089	4.5636	0.2191	5.8236	0.1717
GBP	U.K. pound sterling	0.6307	1.5856	0.5559	1.7989	0.7836	1.2761	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8814	1.1345	1.2426	0.8048	1.5856	0.6307
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	5.5525	0.1801	7.8273	0.1278	9.9883	0.1001
VND	Vietnamese dong (1000)	21.406	0.04672	18.868	0.05300	26.598	0.03760	33.942	0.02946

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.