

Wednesday, November 12, 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	8.5098	0.1175	7.5415	0.1326	10.5995	0.0943	13.4585	0.0743
AUD	Australian dollar	1.1449	0.8734	1.0146	0.9856	1.4260	0.7012	1.8107	0.5523
BSD	Bahamian dollar	1.0000	1.0000	0.8862	1.1284	1.2456	0.8028	1.5815	0.6323
BRL	Brazilian real	2.5506	0.3921	2.2604	0.4424	3.1770	0.3148	4.0339	0.2479
XAF	CFA franc (100)	5.2655	0.1899	4.6664	0.2143	6.5586	0.1525	8.3276	0.1201
XPF	CFP franc (100)	0.9579	1.0440	0.8489	1.1780	1.1931	0.8381	1.5149	0.6601
CAD	Canadian dollar	1.1284	0.8862	1.0000	1.0000	1.4055	0.7115	1.7846	0.5603
CLP	Chilean peso (100)	5.9389	0.1684	5.2632	0.1900	7.3974	0.1352	9.3926	0.1065
CNY	Chinese renminbi	6.1260	0.1632	5.4289	0.1842	7.6303	0.1311	9.6884	0.1032
COP	Colombian peso (1000)	2.1211	0.4715	1.8797	0.5320	2.6419	0.3785	3.3545	0.2981
HRK	Croatian kuna	6.1527	0.1625	5.4526	0.1834	7.6636	0.1305	9.7306	0.1028
CZK	Czech Republic koruna	22.186	0.04507	19.662	0.05086	27.635	0.03619	35.088	0.02850
DKK	Danish krone	5.9735	0.1674	5.2938	0.1889	7.4404	0.1344	9.4473	0.1059
XCD	East Caribbean dollar	2.6601	0.3759	2.3574	0.4242	3.3133	0.3018	4.2070	0.2377
EUR	European Euro	0.8028	1.2456	0.7115	1.4055	1.0000	1.0000	1.2697	0.7876
FJD	Fiji dollar	1.9355	0.5167	1.7153	0.5830	2.4108	0.4148	3.0611	0.3267
GHS	Ghanaian cedi	3.2249	0.3101	2.8580	0.3499	4.0169	0.2490	5.1003	0.1961
GTQ	Guatemalan quetzal	7.8090	0.1281	6.9204	0.1445	9.7266	0.1028	12.3502	0.0810
HNL	Honduran lempira	21.250	0.04706	18.832	0.05310	26.469	0.03778	33.608	0.02975
HKD	Hong Kong dollar	7.7548	0.1290	6.8724	0.1455	9.6592	0.1035	12.2645	0.0815
HUF	Hungarian forint (100)	2.4605	0.4064	2.1805	0.4586	3.0648	0.3263	3.8914	0.2570
ISK	Icelandic krona (100)	1.2405	0.8061	1.0994	0.9096	1.5452	0.6472	1.9620	0.5097
INR	Indian rupee	61.426	0.01628	54.437	0.01837	76.511	0.01307	97.148	0.01029
IDR	Indonesian rupiah (1000)	12.133	0.08242	10.753	0.09300	15.113	0.06617	19.189	0.05211
ILS	Israeli new shekel	3.8057	0.2628	3.3727	0.2965	4.7403	0.2110	6.0189	0.1661
JMD	Jamaican dollar	112.727	0.00887	99.900	0.01001	140.410	0.00712	178.282	0.00561
JPY	Japanese yen (100)	1.1543	0.8664	1.0229	0.9776	1.4377	0.6956	1.8255	0.5478
MYR	Malaysian ringgit	3.3345	0.2999	2.9551	0.3384	4.1534	0.2408	5.2736	0.1896
MXN	Mexican peso	13.561	0.07374	12.018	0.08321	16.891	0.05920	21.447	0.04663
MAD	Moroccan dirham	8.8502	0.1130	7.8431	0.1275	11.0235	0.0907	13.9969	0.0714
MMK	Myanmar kyat (100)	10.1658	0.0984	9.0090	0.1110	12.6622	0.0790	16.0775	0.0622
ANG	Neth. Antilles florin	1.7601	0.5681	1.5598	0.6411	2.1923	0.4561	2.7837	0.3592
NZD	New Zealand dollar	1.2662	0.7898	1.1221	0.8912	1.5771	0.6341	2.0025	0.4994
NOK	Norwegian krone	6.7813	0.1475	6.0096	0.1664	8.4465	0.1184	10.7248	0.0932
PKR	Pakistan rupee	101.658	0.00984	90.090	0.01110	126.622	0.00790	160.775	0.00622
PAB	Panamanian balboa	1.0000	1.0000	0.8862	1.1284	1.2456	0.8028	1.5815	0.6323
PEN	Peruvian new sol	2.9355	0.3407	2.6015	0.3844	3.6563	0.2735	4.6426	0.2154
PHP	Philippine peso	44.867	0.02229	39.761	0.02515	55.885	0.01789	70.958	0.01409
PLN	Polish zloty	3.3866	0.2953	3.0012	0.3332	4.2182	0.2371	5.3559	0.1867
RON	Romanian new leu	3.5563	0.2812	3.1516	0.3173	4.4296	0.2258	5.6243	0.1778
RUB	Russian rouble	45.592	0.02193	40.404	0.02475	56.788	0.01761	72.105	0.01387
RSD	Serbian dinar	96.610	0.01035	85.616	0.01168	120.334	0.00831	152.791	0.00654
SGD	Singapore dollar	1.2893	0.7756	1.1426	0.8752	1.6059	0.6227	2.0391	0.4904
ZAR	South African rand	11.1833	0.0894	9.9108	0.1009	13.9296	0.0718	17.6868	0.0565
KRW	South Korean won (1000)	1.0945	0.9137	0.9699	1.0310	1.3632	0.7335	1.7309	0.5777
XDR	Special Drawing Rights	0.6926	1.4439	0.6138	1.6293	0.8627	1.1592	1.0953	0.9130
LKR	Sri Lanka rupee (100)	1.3090	0.7639	1.1601	0.8620	1.6305	0.6133	2.0703	0.4830
SEK	Swedish krona	7.4188	0.1348	6.5746	0.1521	9.2406	0.1082	11.7331	0.0852
CHF	Swiss franc	0.9652	1.0361	0.8554	1.1691	1.2022	0.8318	1.5265	0.6551
TWD	Taiwanese new dollar	30.588	0.03269	27.108	0.03689	38.100	0.02625	48.376	0.02067
THB	Thai baht	32.831	0.03046	29.095	0.03437	40.893	0.02445	51.923	0.01926
TTD	Trinidad and Tobago dollar	6.3074	0.1585	5.5897	0.1789	7.8563	0.1273	9.9754	0.1002
TND	Tunisian dinar	1.8348	0.5450	1.6260	0.6150	2.2854	0.4376	2.9018	0.3446
TRY	Turkish lira	2.2478	0.4449	1.9920	0.5020	2.7998	0.3572	3.5550	0.2813
AED	U.A.E. dirham	3.6732	0.2722	3.2552	0.3072	4.5752	0.2186	5.8092	0.1721
GBP	U.K. pound sterling	0.6323	1.5815	0.5603	1.7846	0.7876	1.2697	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8862	1.1284	1.2456	0.8028	1.5815	0.6323
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	5.5835	0.1791	7.8476	0.1274	9.9643	0.1004
VND	Vietnamese dong (1000)	21.291	0.04697	18.868	0.05300	26.519	0.03771	33.672	0.02970

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.