

Monday, November 17, 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	8.5087	0.1175	7.5245	0.1329	10.5899	0.0944	13.3115	0.0751
AUD	Australian dollar	1.1474	0.8715	1.0147	0.9855	1.4281	0.7002	1.7951	0.5571
BSD	Bahamian dollar	1.0000	1.0000	0.8843	1.1308	1.2446	0.8035	1.5645	0.6392
BRL	Brazilian real	2.6019	0.3843	2.3010	0.4346	3.2384	0.3088	4.0706	0.2457
XAF	CFA franc (100)	5.2693	0.1898	4.6598	0.2146	6.5582	0.1525	8.2437	0.1213
XPF	CFP franc (100)	0.9591	1.0426	0.8482	1.1790	1.1937	0.8377	1.5005	0.6664
CAD	Canadian dollar	1.1308	0.8843	1.0000	1.0000	1.4074	0.7105	1.7691	0.5653
CLP	Chilean peso (100)	5.9547	0.1679	5.2659	0.1899	7.4113	0.1349	9.3160	0.1073
CNY	Chinese renminbi	6.1257	0.1632	5.4171	0.1846	7.6241	0.1312	9.5834	0.1043
COP	Colombian peso (1000)	2.1704	0.4607	1.9194	0.5210	2.7013	0.3702	3.3956	0.2945
HRK	Croatian kuna	6.1658	0.1622	5.4526	0.1834	7.6739	0.1303	9.6461	0.1037
CZK	Czech Republic koruna	22.234	0.04498	19.662	0.05086	27.672	0.03614	34.784	0.02875
DKK	Danish krone	5.9799	0.1672	5.2882	0.1891	7.4426	0.1344	9.3554	0.1069
XCD	East Caribbean dollar	2.6601	0.3759	2.3524	0.4251	3.3108	0.3020	4.1616	0.2403
EUR	European Euro	0.8035	1.2446	0.7105	1.4074	1.0000	1.0000	1.2570	0.7955
FJD	Fiji dollar	1.9271	0.5189	1.7042	0.5868	2.3984	0.4169	3.0148	0.3317
GHS	Ghanaian cedi	3.2171	0.3108	2.8450	0.3515	4.0040	0.2498	5.0330	0.1987
GTQ	Guatemalan quetzal	7.8148	0.1280	6.9109	0.1447	9.7263	0.1028	12.2260	0.0818
HNL	Honduran lempira	21.220	0.04713	18.765	0.05329	26.410	0.03786	33.198	0.03012
HKD	Hong Kong dollar	7.7548	0.1290	6.8578	0.1458	9.6517	0.1036	12.1322	0.0824
HUF	Hungarian forint (100)	2.4599	0.4065	2.1753	0.4597	3.0616	0.3266	3.8484	0.2598
ISK	Icelandic krona (100)	1.2398	0.8066	1.0964	0.9121	1.5430	0.6481	1.9396	0.5156
INR	Indian rupee	61.826	0.01617	54.675	0.01829	76.949	0.01300	96.725	0.01034
IDR	Indonesian rupiah (1000)	12.159	0.08224	10.753	0.09300	15.133	0.06608	19.023	0.05257
ILS	Israeli new shekel	3.8319	0.2610	3.3887	0.2951	4.7692	0.2097	5.9949	0.1668
JMD	Jamaican dollar	112.967	0.00885	99.900	0.01001	140.599	0.00711	176.733	0.00566
JPY	Japanese yen (100)	1.1645	0.8588	1.0298	0.9711	1.4493	0.6900	1.8217	0.5489
MYR	Malaysian ringgit	3.3466	0.2988	2.9595	0.3379	4.1651	0.2401	5.2356	0.1910
MXN	Mexican peso	13.588	0.07359	12.016	0.08322	16.912	0.05913	21.258	0.04704
MAD	Moroccan dirham	8.8551	0.1129	7.8309	0.1277	11.0211	0.0907	13.8536	0.0722
MMK	Myanmar kyat (100)	10.2800	0.0973	9.0909	0.1100	12.7945	0.0782	16.0827	0.0622
ANG	Neth. Antilles florin	1.7600	0.5682	1.5564	0.6425	2.1905	0.4565	2.7535	0.3632
NZD	New Zealand dollar	1.2605	0.7933	1.1147	0.8971	1.5688	0.6374	1.9720	0.5071
NOK	Norwegian krone	6.7916	0.1472	6.0060	0.1665	8.4529	0.1183	10.6252	0.0941
PKR	Pakistan rupee	101.874	0.00982	90.090	0.01110	126.793	0.00789	159.378	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.8843	1.1308	1.2446	0.8035	1.5645	0.6392
PEN	Peruvian new sol	2.9311	0.3412	2.5920	0.3858	3.6480	0.2741	4.5855	0.2181
PHP	Philippine peso	44.962	0.02224	39.761	0.02515	55.960	0.01787	70.342	0.01422
PLN	Polish zloty	3.3917	0.2948	2.9994	0.3334	4.2214	0.2369	5.3062	0.1885
RON	Romanian new leu	3.5638	0.2806	3.1516	0.3173	4.4355	0.2255	5.5755	0.1794
RUB	Russian rouble	47.215	0.02118	41.754	0.02395	58.764	0.01702	73.866	0.01354
RSD	Serbian dinar	96.732	0.01034	85.543	0.01169	120.393	0.00831	151.334	0.00661
SGD	Singapore dollar	1.2981	0.7703	1.1480	0.8711	1.6157	0.6189	2.0309	0.4924
ZAR	South African rand	11.1190	0.0899	9.8328	0.1017	13.8387	0.0723	17.3953	0.0575
KRW	South Korean won (1000)	1.0989	0.9100	0.9718	1.0290	1.3677	0.7311	1.7192	0.5817
XDR	Special Drawing Rights	0.6940	1.4408	0.6138	1.6293	0.8638	1.1577	1.0858	0.9210
LKR	Sri Lanka rupee (100)	1.3100	0.7634	1.1585	0.8632	1.6304	0.6133	2.0495	0.4879
SEK	Swedish krona	7.4297	0.1346	6.5703	0.1522	9.2470	0.1081	11.6235	0.0860
CHF	Swiss franc	0.9654	1.0358	0.8538	1.1713	1.2016	0.8322	1.5104	0.6621
TWD	Taiwanese new dollar	30.712	0.03256	27.159	0.03682	38.224	0.02616	48.047	0.02081
THB	Thai baht	32.786	0.03050	28.994	0.03449	40.806	0.02451	51.293	0.01950
TTD	Trinidad and Tobago dollar	6.3421	0.1577	5.6085	0.1783	7.8934	0.1267	9.9220	0.1008
TND	Tunisian dinar	1.8378	0.5441	1.6252	0.6153	2.2873	0.4372	2.8752	0.3478
TRY	Turkish lira	2.2291	0.4486	1.9712	0.5073	2.7743	0.3605	3.4873	0.2868
AED	U.A.E. dirham	3.6726	0.2723	3.2478	0.3079	4.5710	0.2188	5.7457	0.1740
GBP	U.K. pound sterling	0.6392	1.5645	0.5653	1.7691	0.7955	1.2570	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8843	1.1308	1.2446	0.8035	1.5645	0.6392
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.5710	0.1795	7.8407	0.1275	9.8557	0.1015
VND	Vietnamese dong (1000)	21.336	0.04687	18.868	0.05300	26.555	0.03766	33.379	0.02996

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.