

Tuesday, November 18, 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	8.5128	0.1175	7.5301	0.1328	10.6694	0.0937	13.3200	0.0751
AUD	Australian dollar	1.1462	0.8724	1.0139	0.9863	1.4366	0.6961	1.7935	0.5576
BSD	Bahamian dollar	1.0000	1.0000	0.8846	1.1305	1.2533	0.7979	1.5647	0.6391
BRL	Brazilian real	2.5959	0.3852	2.2962	0.4355	3.2535	0.3074	4.0618	0.2462
XAF	CFA franc (100)	5.2338	0.1911	4.6296	0.2160	6.5597	0.1524	8.1894	0.1221
XPF	CFP franc (100)	0.9524	1.0500	0.8425	1.1870	1.1937	0.8377	1.4902	0.6710
CAD	Canadian dollar	1.1305	0.8846	1.0000	1.0000	1.4169	0.7058	1.7689	0.5653
CLP	Chilean peso (100)	5.9783	0.1673	5.2882	0.1891	7.4929	0.1335	9.3543	0.1069
CNY	Chinese renminbi	6.1207	0.1634	5.4142	0.1847	7.6714	0.1304	9.5772	0.1044
COP	Colombian peso (1000)	2.1616	0.4626	1.9120	0.5230	2.7092	0.3691	3.3822	0.2957
HRK	Croatian kuna	6.1207	0.1634	5.4142	0.1847	7.6714	0.1304	9.5772	0.1044
CZK	Czech Republic koruna	22.076	0.04530	19.527	0.05121	27.668	0.03614	34.542	0.02895
DKK	Danish krone	5.9406	0.1683	5.2549	0.1903	7.4456	0.1343	9.2953	0.1076
XCD	East Caribbean dollar	2.6600	0.3759	2.3529	0.4250	3.3339	0.3000	4.1621	0.2403
EUR	European Euro	0.7979	1.2533	0.7058	1.4169	1.0000	1.0000	1.2484	0.8010
FJD	Fiji dollar	1.9315	0.5177	1.7085	0.5853	2.4208	0.4131	3.0222	0.3309
GHS	Ghanaian cedi	3.1953	0.3130	2.8265	0.3538	4.0048	0.2497	4.9997	0.2000
GTQ	Guatemalan quetzal	7.8181	0.1279	6.9156	0.1446	9.7988	0.1021	12.2331	0.0817
HNL	Honduran lempira	21.218	0.04713	18.769	0.05328	26.593	0.03760	33.200	0.03012
HKD	Hong Kong dollar	7.7549	0.1290	6.8597	0.1458	9.7196	0.1029	12.1342	0.0824
HUF	Hungarian forint (100)	2.4380	0.4102	2.1566	0.4637	3.0556	0.3273	3.8148	0.2621
ISK	Icelandic krona (100)	1.2330	0.8111	1.0906	0.9169	1.5453	0.6471	1.9292	0.5183
INR	Indian rupee	61.709	0.01621	54.585	0.01832	77.342	0.01293	96.556	0.01036
IDR	Indonesian rupiah (1000)	12.156	0.08226	10.753	0.09300	15.235	0.06564	19.020	0.05258
ILS	Israeli new shekel	3.8465	0.2600	3.4025	0.2939	4.8210	0.2074	6.0187	0.1661
JMD	Jamaican dollar	112.824	0.00886	99.800	0.01002	141.407	0.00707	176.537	0.00566
JPY	Japanese yen (100)	1.1676	0.8564	1.0328	0.9682	1.4634	0.6833	1.8270	0.5473
MYR	Malaysian ringgit	3.3526	0.2983	2.9656	0.3372	4.2020	0.2380	5.2458	0.1906
MXN	Mexican peso	13.545	0.07383	11.982	0.08346	16.977	0.05890	21.195	0.04718
MAD	Moroccan dirham	8.7977	0.1137	7.7821	0.1285	11.0265	0.0907	13.7658	0.0726
MMK	Myanmar kyat (100)	10.4676	0.0955	9.2593	0.1080	13.1194	0.0762	16.3787	0.0611
ANG	Neth. Antilles florin	1.7601	0.5682	1.5569	0.6423	2.2060	0.4533	2.7540	0.3631
NZD	New Zealand dollar	1.2595	0.7940	1.1141	0.8976	1.5785	0.6335	1.9707	0.5074
NOK	Norwegian krone	6.7252	0.1487	5.9488	0.1681	8.4289	0.1186	10.5229	0.0950
PKR	Pakistan rupee	101.664	0.00984	89.928	0.01112	127.419	0.00785	159.074	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.8846	1.1305	1.2533	0.7979	1.5647	0.6391
PEN	Peruvian new sol	2.9295	0.3414	2.5913	0.3859	3.6717	0.2724	4.5838	0.2182
PHP	Philippine peso	44.986	0.02223	39.793	0.02513	56.383	0.01774	70.390	0.01421
PLN	Polish zloty	3.3656	0.2971	2.9771	0.3359	4.2182	0.2371	5.2662	0.1899
RON	Romanian new leu	3.5372	0.2827	3.1289	0.3196	4.4334	0.2256	5.5347	0.1807
RUB	Russian rouble	46.870	0.02134	41.459	0.02412	58.744	0.01702	73.337	0.01364
RSD	Serbian dinar	96.295	0.01038	85.179	0.01174	120.690	0.00829	150.673	0.00664
SGD	Singapore dollar	1.2963	0.7714	1.1467	0.8721	1.6247	0.6155	2.0283	0.4930
ZAR	South African rand	11.0293	0.0907	9.7561	0.1025	13.8234	0.0723	17.2576	0.0579
KRW	South Korean won (1000)	1.0976	0.9111	0.9709	1.0300	1.3756	0.7269	1.7174	0.5823
XDR	Special Drawing Rights	0.6924	1.4443	0.6124	1.6328	0.8678	1.1524	1.0833	0.9231
LKR	Sri Lanka rupee (100)	1.3106	0.7630	1.1593	0.8626	1.6426	0.6088	2.0507	0.4876
SEK	Swedish krona	7.3648	0.1358	6.5147	0.1535	9.2306	0.1083	11.5238	0.0868
CHF	Swiss franc	0.9584	1.0434	0.8477	1.1796	1.2012	0.8325	1.4996	0.6669
TWD	Taiwanese new dollar	30.737	0.03253	27.189	0.03678	38.524	0.02596	48.094	0.02079
THB	Thai baht	32.759	0.03053	28.977	0.03451	41.058	0.02436	51.258	0.01951
TTD	Trinidad and Tobago dollar	6.3369	0.1578	5.6054	0.1784	7.9423	0.1259	9.9154	0.1009
TND	Tunisian dinar	1.8287	0.5468	1.6176	0.6182	2.2920	0.4363	2.8614	0.3495
TRY	Turkish lira	2.2219	0.4501	1.9654	0.5088	2.7848	0.3591	3.4766	0.2876
AED	U.A.E. dirham	3.6728	0.2723	3.2489	0.3078	4.6033	0.2172	5.7469	0.1740
GBP	U.K. pound sterling	0.6391	1.5647	0.5653	1.7689	0.8010	1.2484	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8846	1.1305	1.2533	0.7979	1.5647	0.6391
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.5741	0.1794	7.8980	0.1266	9.8601	0.1014
VND	Vietnamese dong (1000)	21.330	0.04688	18.868	0.05300	26.734	0.03741	33.375	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.