

Wednesday, November 19, 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	8.5146	0.1174	7.5019	0.1333	10.6842	0.0936	13.3413	0.0750
AUD	Australian dollar	1.1598	0.8622	1.0219	0.9786	1.4553	0.6871	1.8173	0.5503
BSD	Bahamian dollar	1.0000	1.0000	0.8811	1.1350	1.2548	0.7969	1.5669	0.6382
BRL	Brazilian real	2.5749	0.3884	2.2686	0.4408	3.2309	0.3095	4.0345	0.2479
XAF	CFA franc (100)	5.2280	0.1913	4.6062	0.2171	6.5601	0.1524	8.1916	0.1221
XPF	CFP franc (100)	0.9514	1.0511	0.8382	1.1930	1.1938	0.8377	1.4907	0.6708
CAD	Canadian dollar	1.1350	0.8811	1.0000	1.0000	1.4242	0.7021	1.7784	0.5623
CLP	Chilean peso (100)	6.0053	0.1665	5.2910	0.1890	7.5354	0.1327	9.4095	0.1063
CNY	Chinese renminbi	6.1186	0.1634	5.3908	0.1855	7.6776	0.1302	9.5871	0.1043
COP	Colombian peso (1000)	2.1578	0.4634	1.9011	0.5260	2.7076	0.3693	3.3810	0.2958
HRK	Croatian kuna	6.1153	0.1635	5.3879	0.1856	7.6735	0.1303	9.5819	0.1044
CZK	Czech Republic koruna	22.099	0.04525	19.470	0.05136	27.730	0.03606	34.626	0.02888
DKK	Danish krone	5.9331	0.1685	5.2274	0.1913	7.4449	0.1343	9.2964	0.1076
XCD	East Caribbean dollar	2.6599	0.3759	2.3436	0.4267	3.3377	0.2996	4.1678	0.2399
EUR	European Euro	0.7969	1.2548	0.7021	1.4242	1.0000	1.0000	1.2487	0.8008
FJD	Fiji dollar	1.9290	0.5184	1.6995	0.5884	2.4205	0.4131	3.0224	0.3309
GHS	Ghanaian cedi	3.1900	0.3135	2.8106	0.3558	4.0028	0.2498	4.9983	0.2001
GTQ	Guatemalan quetzal	7.8168	0.1279	6.8871	0.1452	9.8085	0.1020	12.2479	0.0816
HNL	Honduran lempira	21.219	0.04713	18.695	0.05349	26.626	0.03756	33.247	0.03008
HKD	Hong Kong dollar	7.7551	0.1289	6.8327	0.1464	9.7311	0.1028	12.1512	0.0823
HUF	Hungarian forint (100)	2.4341	0.4108	2.1445	0.4663	3.0543	0.3274	3.8139	0.2622
ISK	Icelandic krona (100)	1.2313	0.8122	1.0848	0.9218	1.5450	0.6472	1.9293	0.5183
INR	Indian rupee	61.988	0.01613	54.615	0.01831	77.783	0.01286	97.127	0.01030
IDR	Indonesian rupiah (1000)	12.204	0.08194	10.753	0.09300	15.314	0.06530	19.123	0.05229
ILS	Israeli new shekel	3.8371	0.2606	3.3807	0.2958	4.8147	0.2077	6.0122	0.1663
JMD	Jamaican dollar	112.935	0.00885	99.502	0.01005	141.711	0.00706	176.955	0.00565
JPY	Japanese yen (100)	1.1770	0.8496	1.0370	0.9643	1.4769	0.6771	1.8442	0.5422
MYR	Malaysian ringgit	3.3600	0.2976	2.9603	0.3378	4.2161	0.2372	5.2647	0.1899
MXN	Mexican peso	13.609	0.07348	11.990	0.08340	17.077	0.05856	21.324	0.04690
MAD	Moroccan dirham	8.7984	0.1137	7.7519	0.1290	11.0403	0.0906	13.7860	0.0725
MMK	Myanmar kyat (100)	10.4128	0.0960	9.1743	0.1090	13.0661	0.0765	16.3156	0.0613
ANG	Neth. Antilles florin	1.7600	0.5682	1.5506	0.6449	2.2084	0.4528	2.7576	0.3626
NZD	New Zealand dollar	1.2727	0.7857	1.1213	0.8918	1.5970	0.6262	1.9942	0.5015
NOK	Norwegian krone	6.7883	0.1473	5.9809	0.1672	8.5179	0.1174	10.6364	0.0940
PKR	Pakistan rupee	101.611	0.00984	89.526	0.01117	127.502	0.00784	159.212	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.8811	1.1350	1.2548	0.7969	1.5669	0.6382
PEN	Peruvian new sol	2.9275	0.3416	2.5793	0.3877	3.6735	0.2722	4.5871	0.2180
PHP	Philippine peso	45.165	0.02214	39.793	0.02513	56.673	0.01764	70.768	0.01413
PLN	Polish zloty	3.3600	0.2976	2.9603	0.3378	4.2161	0.2372	5.2647	0.1899
RON	Romanian new leu	3.5402	0.2825	3.1192	0.3206	4.4423	0.2251	5.5471	0.1803
RUB	Russian rouble	46.727	0.02140	41.169	0.02429	58.633	0.01706	73.215	0.01366
RSD	Serbian dinar	95.943	0.01042	84.531	0.01183	120.389	0.00831	150.330	0.00665
SGD	Singapore dollar	1.3058	0.7658	1.1505	0.8692	1.6385	0.6103	2.0460	0.4888
ZAR	South African rand	11.0732	0.0903	9.7561	0.1025	13.8946	0.0720	17.3502	0.0576
KRW	South Korean won (1000)	1.1127	0.8987	0.9804	1.0200	1.3963	0.7162	1.7435	0.5735
XDR	Special Drawing Rights	0.6922	1.4446	0.6099	1.6396	0.8686	1.1512	1.0847	0.9219
LKR	Sri Lanka rupee (100)	1.3108	0.7629	1.1549	0.8659	1.6448	0.6080	2.0538	0.4869
SEK	Swedish krona	7.3845	0.1354	6.5062	0.1537	9.2661	0.1079	11.5706	0.0864
CHF	Swiss franc	0.9574	1.0445	0.8435	1.1855	1.2013	0.8324	1.5001	0.6666
TWD	Taiwanese new dollar	30.901	0.03236	27.226	0.03673	38.775	0.02579	48.418	0.02065
THB	Thai baht	32.822	0.03047	28.918	0.03458	41.186	0.02428	51.429	0.01944
TTD	Trinidad and Tobago dollar	6.3302	0.1580	5.5772	0.1793	7.9431	0.1259	9.9186	0.1008
TND	Tunisian dinar	1.8283	0.5470	1.6108	0.6208	2.2941	0.4359	2.8647	0.3491
TRY	Turkish lira	2.2382	0.4468	1.9720	0.5071	2.8085	0.3561	3.5070	0.2851
AED	U.A.E. dirham	3.6731	0.2722	3.2362	0.3090	4.6091	0.2170	5.7553	0.1738
GBP	U.K. pound sterling	0.6382	1.5669	0.5623	1.7784	0.8008	1.2487	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8811	1.1350	1.2548	0.7969	1.5669	0.6382
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	5.5494	0.1802	7.9034	0.1265	9.8690	0.1013
VND	Vietnamese dong (1000)	21.415	0.04670	18.868	0.05300	26.872	0.03721	33.555	0.02980

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.