

Thursday, November 20, 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	8.5181	0.1174	7.5301	0.1328	10.6687	0.0937	13.3577	0.0749
AUD	Australian dollar	1.1616	0.8609	1.0269	0.9738	1.4549	0.6873	1.8216	0.5490
BSD	Bahamian dollar	1.0000	1.0000	0.8840	1.1312	1.2525	0.7984	1.5682	0.6377
BRL	Brazilian real	2.5732	0.3886	2.2748	0.4396	3.2229	0.3103	4.0353	0.2478
XAF	CFA franc (100)	5.2370	0.1909	4.6296	0.2160	6.5593	0.1525	8.2125	0.1218
XPF	CFP franc (100)	0.9530	1.0493	0.8425	1.1870	1.1936	0.8378	1.4944	0.6691
CAD	Canadian dollar	1.1312	0.8840	1.0000	1.0000	1.4168	0.7058	1.7739	0.5637
CLP	Chilean peso (100)	5.9947	0.1668	5.2994	0.1887	7.5082	0.1332	9.4006	0.1064
CNY	Chinese renminbi	6.1245	0.1633	5.4142	0.1847	7.6708	0.1304	9.6042	0.1041
COP	Colombian peso (1000)	2.1547	0.4641	1.9048	0.5250	2.6987	0.3706	3.3789	0.2960
HRK	Croatian kuna	6.1312	0.1631	5.4201	0.1845	7.6791	0.1302	9.6146	0.1040
CZK	Czech Republic koruna	22.085	0.04528	19.524	0.05122	27.661	0.03615	34.633	0.02887
DKK	Danish krone	5.9412	0.1683	5.2521	0.1904	7.4412	0.1344	9.3167	0.1073
XCD	East Caribbean dollar	2.6598	0.3760	2.3513	0.4253	3.3313	0.3002	4.1709	0.2398
EUR	European Euro	0.7984	1.2525	0.7058	1.4168	1.0000	1.0000	1.2520	0.7987
FJD	Fiji dollar	1.9406	0.5153	1.7156	0.5829	2.4306	0.4114	3.0432	0.3286
GHS	Ghanaian cedi	3.2000	0.3125	2.8289	0.3535	4.0079	0.2495	5.0181	0.1993
GTQ	Guatemalan quetzal	7.8176	0.1279	6.9109	0.1447	9.7913	0.1021	12.2592	0.0816
HNL	Honduran lempira	21.219	0.04713	18.758	0.05331	26.577	0.03763	33.275	0.03005
HKD	Hong Kong dollar	7.7559	0.1289	6.8563	0.1459	9.7140	0.1029	12.1624	0.0822
HUF	Hungarian forint (100)	2.4316	0.4112	2.1496	0.4652	3.0456	0.3283	3.8132	0.2622
ISK	Icelandic krona (100)	1.2321	0.8116	1.0892	0.9181	1.5432	0.6480	1.9321	0.5176
INR	Indian rupee	61.916	0.01615	54.735	0.01827	77.548	0.01290	97.094	0.01030
IDR	Indonesian rupiah (1000)	12.163	0.08221	10.753	0.09300	15.234	0.06564	19.074	0.05243
ILS	Israeli new shekel	3.8424	0.2603	3.3967	0.2944	4.8125	0.2078	6.0255	0.1660
JMD	Jamaican dollar	113.007	0.00885	99.900	0.01001	141.538	0.00707	177.213	0.00564
JPY	Japanese yen (100)	1.1814	0.8464	1.0444	0.9575	1.4797	0.6758	1.8526	0.5398
MYR	Malaysian ringgit	3.3657	0.2971	2.9753	0.3361	4.2154	0.2372	5.2779	0.1895
MXN	Mexican peso	13.619	0.07343	12.039	0.08306	17.058	0.05863	21.357	0.04682
MAD	Moroccan dirham	8.8100	0.1135	7.7882	0.1284	11.0343	0.0906	13.8154	0.0724
MMK	Myanmar kyat (100)	10.4741	0.0955	9.2593	0.1080	13.1185	0.0762	16.4250	0.0609
ANG	Neth. Antilles florin	1.7601	0.5682	1.5559	0.6427	2.2044	0.4536	2.7601	0.3623
NZD	New Zealand dollar	1.2739	0.7850	1.1261	0.8880	1.5955	0.6268	1.9976	0.5006
NOK	Norwegian krone	6.7656	0.1478	5.9809	0.1672	8.4737	0.1180	10.6094	0.0943
PKR	Pakistan rupee	101.635	0.00984	89.847	0.01113	127.296	0.00786	159.380	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.8840	1.1312	1.2525	0.7984	1.5682	0.6377
PEN	Peruvian new sol	2.9230	0.3421	2.5840	0.3870	3.6610	0.2732	4.5837	0.2182
PHP	Philippine peso	45.104	0.02217	39.872	0.02508	56.491	0.01770	70.730	0.01414
PLN	Polish zloty	3.3647	0.2972	2.9744	0.3362	4.2142	0.2373	5.2763	0.1895
RON	Romanian new leu	3.5472	0.2819	3.1358	0.3189	4.4428	0.2251	5.5626	0.1798
RUB	Russian rouble	46.323	0.02159	40.950	0.02442	58.018	0.01724	72.641	0.01377
RSD	Serbian dinar	95.783	0.01044	84.674	0.01181	119.966	0.00834	150.203	0.00666
SGD	Singapore dollar	1.3011	0.7686	1.1502	0.8694	1.6296	0.6136	2.0404	0.4901
ZAR	South African rand	10.9612	0.0912	9.6899	0.1032	13.7287	0.0728	17.1890	0.0582
KRW	South Korean won (1000)	1.1134	0.8982	0.9843	1.0160	1.3945	0.7171	1.7460	0.5727
XDR	Special Drawing Rights	0.6928	1.4434	0.6124	1.6328	0.8677	1.1525	1.0864	0.9205
LKR	Sri Lanka rupee (100)	1.3108	0.7629	1.1587	0.8630	1.6417	0.6091	2.0555	0.4865
SEK	Swedish krona	7.4128	0.1349	6.5531	0.1526	9.2844	0.1077	11.6245	0.0860
CHF	Swiss franc	0.9596	1.0421	0.8483	1.1788	1.2019	0.8320	1.5048	0.6645
TWD	Taiwanese new dollar	30.890	0.03237	27.307	0.03662	38.689	0.02585	48.441	0.02064
THB	Thai baht	32.817	0.03047	29.011	0.03447	41.102	0.02433	51.462	0.01943
TTD	Trinidad and Tobago dollar	6.3408	0.1577	5.6054	0.1784	7.9417	0.1259	9.9434	0.1006
TND	Tunisian dinar	1.8304	0.5463	1.6181	0.6180	2.2926	0.4362	2.8704	0.3484
TRY	Turkish lira	2.2228	0.4499	1.9650	0.5089	2.7840	0.3592	3.4858	0.2869
AED	U.A.E. dirham	3.6727	0.2723	3.2468	0.3080	4.6000	0.2174	5.7594	0.1736
GBP	U.K. pound sterling	0.6377	1.5682	0.5637	1.7739	0.7987	1.2520	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8840	1.1312	1.2525	0.7984	1.5682	0.6377
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.5679	0.1796	7.8886	0.1268	9.8769	0.1012
VND	Vietnamese dong (1000)	21.343	0.04685	18.868	0.05300	26.732	0.03741	33.470	0.02988

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.