

Friday, November 21, 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	8.5136	0.1175	7.5758	0.1320	10.5508	0.0948	13.3417	0.0750
AUD	Australian dollar	1.1530	0.8673	1.0260	0.9747	1.4288	0.6999	1.8068	0.5535
BSD	Bahamian dollar	1.0000	1.0000	0.8898	1.1238	1.2393	0.8069	1.5671	0.6381
BRL	Brazilian real	2.5248	0.3961	2.2467	0.4451	3.1290	0.3196	3.9566	0.2527
XAF	CFA franc (100)	5.2935	0.1889	4.7103	0.2123	6.5601	0.1524	8.2953	0.1205
XPF	CFP franc (100)	0.9630	1.0384	0.8569	1.1670	1.1934	0.8379	1.5091	0.6627
CAD	Canadian dollar	1.1238	0.8898	1.0000	1.0000	1.3927	0.7180	1.7611	0.5678
CLP	Chilean peso (100)	5.9397	0.1684	5.2854	0.1892	7.3610	0.1359	9.3081	0.1074
CNY	Chinese renminbi	6.1243	0.1633	5.4496	0.1835	7.5896	0.1318	9.5973	0.1042
COP	Colombian peso (1000)	2.1406	0.4672	1.9048	0.5250	2.6528	0.3770	3.3545	0.2981
HRK	Croatian kuna	6.1883	0.1616	5.5066	0.1816	7.6691	0.1304	9.6977	0.1031
CZK	Czech Republic koruna	22.329	0.04479	19.869	0.05033	27.671	0.03614	34.991	0.02858
DKK	Danish krone	6.0032	0.1666	5.3419	0.1872	7.4396	0.1344	9.4076	0.1063
XCD	East Caribbean dollar	2.6599	0.3760	2.3669	0.4225	3.2963	0.3034	4.1683	0.2399
EUR	European Euro	0.8069	1.2393	0.7180	1.3927	1.0000	1.0000	1.2645	0.7908
FJD	Fiji dollar	1.9413	0.5151	1.7274	0.5789	2.4058	0.4157	3.0421	0.3287
GHS	Ghanaian cedi	3.1899	0.3135	2.8385	0.3523	3.9532	0.2530	4.9989	0.2000
GTQ	Guatemalan quetzal	7.8150	0.1280	6.9541	0.1438	9.6850	0.1033	12.2469	0.0817
HNL	Honduran lempira	21.220	0.04713	18.882	0.05296	26.297	0.03803	33.253	0.03007
HKD	Hong Kong dollar	7.7577	0.1289	6.9031	0.1449	9.6139	0.1040	12.1570	0.0823
HUF	Hungarian forint (100)	2.4548	0.4074	2.1844	0.4578	3.0422	0.3287	3.8469	0.2600
ISK	Icelandic krona (100)	1.2394	0.8068	1.1029	0.9067	1.5360	0.6510	1.9423	0.5148
INR	Indian rupee	61.781	0.01619	54.975	0.01819	76.564	0.01306	96.817	0.01033
IDR	Indonesian rupiah (1000)	12.084	0.08275	10.753	0.09300	14.975	0.06678	18.937	0.05281
ILS	Israeli new shekel	3.8566	0.2593	3.4317	0.2914	4.7793	0.2092	6.0436	0.1655
JMD	Jamaican dollar	113.07	0.008844	100.61	0.009939	140.12	0.007136	177.19	0.005644
JPY	Japanese yen (100)	1.1774	0.8494	1.0477	0.9545	1.4591	0.6854	1.8450	0.5420
MYR	Malaysian ringgit	3.3536	0.2982	2.9842	0.3351	4.1561	0.2406	5.2554	0.1903
MXN	Mexican peso	13.627	0.07338	12.126	0.08247	16.887	0.05922	21.354	0.04683
MAD	Moroccan dirham	8.8838	0.1126	7.9051	0.1265	11.0095	0.0908	13.9217	0.0718
MMK	Myanmar kyat (100)	10.5028	0.0952	9.3458	0.1070	13.0159	0.0768	16.4589	0.0608
ANG	Neth. Antilles florin	1.7601	0.5682	1.5662	0.6385	2.1812	0.4585	2.7582	0.3626
NZD	New Zealand dollar	1.2681	0.7886	1.1284	0.8862	1.5715	0.6363	1.9872	0.5032
NOK	Norwegian krone	6.7985	0.1471	6.0496	0.1653	8.4253	0.1187	10.6540	0.0939
PKR	Pakistan rupee	101.609	0.00984	90.416	0.01106	125.922	0.00794	159.231	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.8898	1.1238	1.2393	0.8069	1.5671	0.6381
PEN	Peruvian new sol	2.9182	0.3427	2.5967	0.3851	3.6165	0.2765	4.5731	0.2187
PHP	Philippine peso	44.952	0.02225	40.000	0.02500	55.708	0.01795	70.444	0.01420
PLN	Polish zloty	3.3870	0.2952	3.0139	0.3318	4.1974	0.2382	5.3077	0.1884
RON	Romanian new leu	3.5813	0.2792	3.1867	0.3138	4.4382	0.2253	5.6122	0.1782
RUB	Russian rouble	45.851	0.02181	40.800	0.02451	56.822	0.01760	71.852	0.01392
RSD	Serbian dinar	97.047	0.01030	86.356	0.01158	120.268	0.00831	152.081	0.00658
SGD	Singapore dollar	1.2983	0.7702	1.1553	0.8656	1.6089	0.6215	2.0345	0.4915
ZAR	South African rand	10.9426	0.0914	9.7371	0.1027	13.5609	0.0737	17.1480	0.0583
KRW	South Korean won (1000)	1.1116	0.8996	0.9891	1.0110	1.3775	0.7259	1.7419	0.5741
XDR	Special Drawing Rights	0.6954	1.4380	0.6188	1.6160	0.8618	1.1604	1.0898	0.9176
LKR	Sri Lanka rupee (100)	1.3107	0.7629	1.1663	0.8574	1.6243	0.6156	2.0540	0.4869
SEK	Swedish krona	7.4770	0.1337	6.6534	0.1503	9.2661	0.1079	11.7172	0.0853
CHF	Swiss franc	0.9697	1.0312	0.8629	1.1589	1.2017	0.8321	1.5196	0.6581
TWD	Taiwanese new dollar	30.891	0.03237	27.488	0.03638	38.282	0.02612	48.408	0.02066
THB	Thai baht	32.783	0.03050	29.172	0.03428	40.627	0.02461	51.374	0.01947
TTD	Trinidad and Tobago dollar	6.3348	0.1579	5.6370	0.1774	7.8506	0.1274	9.9273	0.1007
TND	Tunisian dinar	1.8438	0.5424	1.6407	0.6095	2.2850	0.4376	2.8894	0.3461
TRY	Turkish lira	2.2218	0.4501	1.9771	0.5058	2.7535	0.3632	3.4818	0.2872
AED	U.A.E. dirham	3.6725	0.2723	3.2680	0.3060	4.5513	0.2197	5.7552	0.1738
GBP	U.K. pound sterling	0.6381	1.5671	0.5678	1.7611	0.7908	1.2645	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8898	1.1238	1.2393	0.8069	1.5671	0.6381
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	5.6054	0.1784	7.8066	0.1281	9.8716	0.1013
VND	Vietnamese dong (1000)	21.204	0.04716	18.868	0.05300	26.277	0.03806	33.228	0.03009

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.