

Monday, November 24, 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	8.5147	0.1174	7.5472	0.1325	10.5811	0.0945	13.3675	0.0748
AUD	Australian dollar	1.1609	0.8614	1.0290	0.9718	1.4427	0.6932	1.8226	0.5487
BSD	Bahamian dollar	1.0000	1.0000	0.8864	1.1282	1.2427	0.8047	1.5699	0.6370
BRL	Brazilian real	2.5485	0.3924	2.2589	0.4427	3.1669	0.3158	4.0009	0.2499
XAF	CFA franc (100)	5.2794	0.1894	4.6795	0.2137	6.5606	0.1524	8.2883	0.1207
XPF	CFP franc (100)	0.9602	1.0415	0.8511	1.1750	1.1932	0.8381	1.5074	0.6634
CAD	Canadian dollar	1.1282	0.8864	1.0000	1.0000	1.4020	0.7133	1.7712	0.5646
CLP	Chilean peso (100)	5.9567	0.1679	5.2798	0.1894	7.4023	0.1351	9.3516	0.1069
CNY	Chinese renminbi	6.1415	0.1628	5.4437	0.1837	7.6320	0.1310	9.6418	0.1037
COP	Colombian peso (1000)	2.1613	0.4627	1.9157	0.5220	2.6858	0.3723	3.3931	0.2947
HRK	Croatian kuna	6.1718	0.1620	5.4705	0.1828	7.6696	0.1304	9.6893	0.1032
CZK	Czech Republic koruna	22.204	0.04504	19.681	0.05081	27.593	0.03624	34.859	0.02869
DKK	Danish krone	5.9883	0.1670	5.3079	0.1884	7.4416	0.1344	9.4013	0.1064
XCD	East Caribbean dollar	2.6602	0.3759	2.3579	0.4241	3.3058	0.3025	4.1764	0.2394
EUR	European Euro	0.8047	1.2427	0.7133	1.4020	1.0000	1.0000	1.2633	0.7916
FJD	Fiji dollar	1.9382	0.5160	1.7179	0.5821	2.4085	0.4152	3.0428	0.3286
GHS	Ghanaian cedi	3.1951	0.3130	2.8321	0.3531	3.9705	0.2519	5.0161	0.1994
GTQ	Guatemalan quetzal	7.8184	0.1279	6.9300	0.1443	9.7159	0.1029	12.2744	0.0815
HNL	Honduran lempira	21.219	0.04713	18.808	0.05317	26.368	0.03792	33.312	0.03002
HKD	Hong Kong dollar	7.7563	0.1289	6.8749	0.1455	9.6387	0.1037	12.1769	0.0821
HUF	Hungarian forint (100)	2.4601	0.4065	2.1805	0.4586	3.0571	0.3271	3.8622	0.2589
ISK	Icelandic krona (100)	1.2417	0.8054	1.1006	0.9086	1.5430	0.6481	1.9494	0.5130
INR	Indian rupee	61.853	0.01617	54.825	0.01824	76.864	0.01301	97.105	0.01030
IDR	Indonesian rupiah (1000)	12.131	0.08243	10.753	0.09300	15.075	0.06633	19.045	0.05251
ILS	Israeli new shekel	3.8597	0.2591	3.4211	0.2923	4.7964	0.2085	6.0595	0.1650
JMD	Jamaican dollar	113.18	0.008835	100.32	0.009968	140.65	0.007110	177.69	0.005628
JPY	Japanese yen (100)	1.1840	0.8446	1.0494	0.9529	1.4713	0.6797	1.8587	0.5380
MYR	Malaysian ringgit	3.3527	0.2983	2.9718	0.3365	4.1664	0.2400	5.2636	0.1900
MXN	Mexican peso	13.642	0.07330	12.092	0.08270	16.953	0.05899	21.417	0.04669
MAD	Moroccan dirham	8.8695	0.1127	7.8616	0.1272	11.0220	0.0907	13.9245	0.0718
MMK	Myanmar kyat (100)	10.3505	0.0966	9.1743	0.1090	12.8624	0.0777	16.2495	0.0615
ANG	Neth. Antilles florin	1.7601	0.5682	1.5601	0.6410	2.1872	0.4572	2.7632	0.3619
NZD	New Zealand dollar	1.2732	0.7854	1.1285	0.8861	1.5822	0.6320	1.9989	0.5003
NOK	Norwegian krone	6.7841	0.1474	6.0132	0.1663	8.4305	0.1186	10.6506	0.0939
PKR	Pakistan rupee	101.548	0.00985	90.009	0.01111	126.193	0.00792	159.424	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.8864	1.1282	1.2427	0.8047	1.5699	0.6370
PEN	Peruvian new sol	2.9175	0.3428	2.5860	0.3867	3.6255	0.2758	4.5803	0.2183
PHP	Philippine peso	44.984	0.02223	39.872	0.02508	55.901	0.01789	70.622	0.01416
PLN	Polish zloty	3.3758	0.2962	2.9922	0.3342	4.1951	0.2384	5.2998	0.1887
RON	Romanian new leu	3.5680	0.2803	3.1626	0.3162	4.4339	0.2255	5.6015	0.1785
RUB	Russian rouble	44.823	0.02231	39.730	0.02517	55.701	0.01795	70.369	0.01421
RSD	Serbian dinar	97.008	0.01031	85.985	0.01163	120.550	0.00830	152.296	0.00657
SGD	Singapore dollar	1.3037	0.7671	1.1555	0.8654	1.6201	0.6173	2.0467	0.4886
ZAR	South African rand	11.0391	0.0906	9.7847	0.1022	13.7182	0.0729	17.3307	0.0577
KRW	South Korean won (1000)	1.1148	0.8970	0.9881	1.0120	1.3854	0.7218	1.7502	0.5714
XDR	Special Drawing Rights	0.6948	1.4393	0.6158	1.6238	0.8634	1.1582	1.0908	0.9168
LKR	Sri Lanka rupee (100)	1.3105	0.7631	1.1616	0.8609	1.6285	0.6141	2.0574	0.4861
SEK	Swedish krona	7.4469	0.1343	6.6007	0.1515	9.2541	0.1081	11.6911	0.0855
CHF	Swiss franc	0.9677	1.0334	0.8577	1.1659	1.2025	0.8316	1.5192	0.6583
TWD	Taiwanese new dollar	30.960	0.03230	27.442	0.03644	38.474	0.02599	48.606	0.02057
THB	Thai baht	32.844	0.03045	29.112	0.03435	40.815	0.02450	51.563	0.01939
TTD	Trinidad and Tobago dollar	6.3382	0.1578	5.6180	0.1780	7.8764	0.1270	9.9506	0.1005
TND	Tunisian dinar	1.8405	0.5433	1.6313	0.6130	2.2871	0.4372	2.8894	0.3461
TRY	Turkish lira	2.2288	0.4487	1.9755	0.5062	2.7697	0.3611	3.4990	0.2858
AED	U.A.E. dirham	3.6725	0.2723	3.2552	0.3072	4.5638	0.2191	5.7656	0.1734
GBP	U.K. pound sterling	0.6370	1.5699	0.5646	1.7712	0.7916	1.2633	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8864	1.1282	1.2427	0.8047	1.5699	0.6370
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	5.5835	0.1791	7.8280	0.1277	9.8894	0.1011
VND	Vietnamese dong (1000)	21.287	0.04698	18.868	0.05300	26.453	0.03780	33.419	0.02992

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.