

Tuesday, November 25, 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	8.5182	0.1174	7.5643	0.1322	10.6233	0.0941	13.3850	0.0747
AUD	Australian dollar	1.1738	0.8520	1.0423	0.9594	1.4638	0.6831	1.8444	0.5422
BSD	Bahamian dollar	1.0000	1.0000	0.8880	1.1261	1.2471	0.8018	1.5714	0.6364
BRL	Brazilian real	2.5306	0.3952	2.2472	0.4450	3.1560	0.3169	3.9764	0.2515
XAF	CFA franc (100)	5.2597	0.1901	4.6707	0.2141	6.5596	0.1524	8.2648	0.1210
XPF	CFP franc (100)	0.9568	1.0452	0.8496	1.1770	1.1932	0.8381	1.5034	0.6652
CAD	Canadian dollar	1.1261	0.8880	1.0000	1.0000	1.4044	0.7120	1.7695	0.5651
CLP	Chilean peso (100)	5.9867	0.1670	5.3163	0.1881	7.4662	0.1339	9.4072	0.1063
CNY	Chinese renminbi	6.1368	0.1630	5.4496	0.1835	7.6534	0.1307	9.6431	0.1037
COP	Colombian peso (1000)	2.1656	0.4618	1.9231	0.5200	2.7008	0.3703	3.4029	0.2939
HRK	Croatian kuna	6.1536	0.1625	5.4645	0.1830	7.6743	0.1303	9.6694	0.1034
CZK	Czech Republic koruna	22.102	0.04524	19.627	0.05095	27.564	0.03628	34.730	0.02879
DKK	Danish krone	5.9645	0.1677	5.2966	0.1888	7.4386	0.1344	9.3724	0.1067
XCD	East Caribbean dollar	2.6603	0.3759	2.3624	0.4233	3.3177	0.3014	4.1803	0.2392
EUR	European Euro	0.8018	1.2471	0.7120	1.4044	1.0000	1.0000	1.2600	0.7937
FJD	Fiji dollar	1.9432	0.5146	1.7256	0.5795	2.4235	0.4126	3.0535	0.3275
GHS	Ghanaian cedi	3.1946	0.3130	2.8369	0.3525	3.9841	0.2510	5.0199	0.1992
GTQ	Guatemalan quetzal	7.8201	0.1279	6.9444	0.1440	9.7528	0.1025	12.2882	0.0814
HNL	Honduran lempira	21.219	0.04713	18.843	0.05307	26.463	0.03779	33.343	0.02999
HKD	Hong Kong dollar	7.7548	0.1290	6.8864	0.1452	9.6712	0.1034	12.1855	0.0821
HUF	Hungarian forint (100)	2.4550	0.4073	2.1801	0.4587	3.0617	0.3266	3.8576	0.2592
ISK	Icelandic krona (100)	1.2368	0.8085	1.0983	0.9105	1.5424	0.6483	1.9434	0.5146
INR	Indian rupee	61.908	0.01615	54.975	0.01819	77.207	0.01295	97.279	0.01028
IDR	Indonesian rupiah (1000)	12.109	0.08259	10.753	0.09300	15.101	0.06622	19.027	0.05256
ILS	Israeli new shekel	3.8618	0.2589	3.4294	0.2916	4.8162	0.2076	6.0682	0.1648
JMD	Jamaican dollar	113.08	0.008843	100.42	0.009958	141.03	0.007091	177.70	0.005628
JPY	Japanese yen (100)	1.1800	0.8474	1.0479	0.9543	1.4717	0.6795	1.8542	0.5393
MYR	Malaysian ringgit	3.3535	0.2982	2.9780	0.3358	4.1823	0.2391	5.2695	0.1898
MXN	Mexican peso	13.641	0.07331	12.114	0.08255	17.013	0.05878	21.435	0.04665
MAD	Moroccan dirham	8.8460	0.1130	7.8555	0.1273	11.0322	0.0906	13.9002	0.0719
MMK	Myanmar kyat (100)	10.4269	0.0959	9.2593	0.1080	13.0037	0.0769	16.3843	0.0610
ANG	Neth. Antilles florin	1.7601	0.5682	1.5630	0.6398	2.1951	0.4556	2.7657	0.3616
NZD	New Zealand dollar	1.2813	0.7805	1.1378	0.8789	1.5979	0.6258	2.0133	0.4967
NOK	Norwegian krone	6.8166	0.1467	6.0533	0.1652	8.5012	0.1176	10.7113	0.0934
PKR	Pakistan rupee	101.817	0.00982	90.416	0.01106	126.980	0.00788	159.991	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.8880	1.1261	1.2471	0.8018	1.5714	0.6364
PEN	Peruvian new sol	2.9174	0.3428	2.5907	0.3860	3.6383	0.2749	4.5842	0.2181
PHP	Philippine peso	44.936	0.02225	39.904	0.02506	56.042	0.01784	70.611	0.01416
PLN	Polish zloty	3.3475	0.2987	2.9727	0.3364	4.1748	0.2395	5.2601	0.1901
RON	Romanian new leu	3.5546	0.2813	3.1566	0.3168	4.4331	0.2256	5.5855	0.1790
RUB	Russian rouble	46.057	0.02171	40.900	0.02445	57.440	0.01741	72.372	0.01382
RSD	Serbian dinar	96.744	0.01034	85.911	0.01164	120.653	0.00829	152.019	0.00658
SGD	Singapore dollar	1.3017	0.7682	1.1559	0.8651	1.6234	0.6160	2.0454	0.4889
ZAR	South African rand	10.9436	0.0914	9.7182	0.1029	13.6482	0.0733	17.1963	0.0582
KRW	South Korean won (1000)	1.1095	0.9013	0.9852	1.0150	1.3836	0.7227	1.7433	0.5736
XDR	Special Drawing Rights	0.6937	1.4416	0.6160	1.6234	0.8651	1.1559	1.0900	0.9174
LKR	Sri Lanka rupee (100)	1.3109	0.7628	1.1641	0.8590	1.6349	0.6116	2.0600	0.4854
SEK	Swedish krona	7.4379	0.1344	6.6050	0.1514	9.2761	0.1078	11.6876	0.0856
CHF	Swiss franc	0.9646	1.0367	0.8566	1.1674	1.2030	0.8312	1.5158	0.6597
TWD	Taiwanese new dollar	30.937	0.03232	27.473	0.03640	38.582	0.02592	48.613	0.02057
THB	Thai baht	32.793	0.03049	29.121	0.03434	40.897	0.02445	51.529	0.01941
TTD	Trinidad and Tobago dollar	6.3371	0.1578	5.6275	0.1777	7.9032	0.1265	9.9578	0.1004
TND	Tunisian dinar	1.8385	0.5439	1.6327	0.6125	2.2929	0.4361	2.8890	0.3461
TRY	Turkish lira	2.2198	0.4505	1.9712	0.5073	2.7684	0.3612	3.4881	0.2867
AED	U.A.E. dirham	3.6729	0.2723	3.2616	0.3066	4.5806	0.2183	5.7714	0.1733
GBP	U.K. pound sterling	0.6364	1.5714	0.5651	1.7695	0.7937	1.2600	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8880	1.1261	1.2471	0.8018	1.5714	0.6364
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.5960	0.1787	7.8590	0.1272	9.9021	0.1010
VND	Vietnamese dong (1000)	21.247	0.04707	18.868	0.05300	26.498	0.03774	33.387	0.02995

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.