

Thursday, November 27, 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	8.5211	0.1174	7.5188	0.1330	10.6308	0.0941	13.4008	0.0746
AUD	Australian dollar	1.1700	0.8547	1.0324	0.9686	1.4597	0.6851	1.8401	0.5435
BSD	Bahamian dollar	1.0000	1.0000	0.8824	1.1333	1.2476	0.8015	1.5727	0.6359
BRL	Brazilian real	2.5123	0.3980	2.2168	0.4511	3.1343	0.3190	3.9510	0.2531
XAF	CFA franc (100)	5.2589	0.1902	4.6404	0.2155	6.5610	0.1524	8.2705	0.1209
XPF	CFP franc (100)	0.9564	1.0456	0.8439	1.1850	1.1932	0.8381	1.5041	0.6649
CAD	Canadian dollar	1.1333	0.8824	1.0000	1.0000	1.4139	0.7073	1.7823	0.5611
CLP	Chilean peso (100)	6.0090	0.1664	5.3022	0.1886	7.4968	0.1334	9.4502	0.1058
CNY	Chinese renminbi	6.1392	0.1629	5.4171	0.1846	7.6593	0.1306	9.6549	0.1036
COP	Colombian peso (1000)	2.1628	0.4624	1.9084	0.5240	2.6983	0.3706	3.4013	0.2940
HRK	Croatian kuna	6.1559	0.1624	5.4318	0.1841	7.6801	0.1302	9.6812	0.1033
CZK	Czech Republic koruna	22.130	0.04519	19.527	0.05121	27.610	0.03622	34.804	0.02873
DKK	Danish krone	5.9647	0.1677	5.2632	0.1900	7.4416	0.1344	9.3805	0.1066
XCD	East Caribbean dollar	2.6597	0.3760	2.3469	0.4261	3.3182	0.3014	4.1828	0.2391
EUR	European Euro	0.8015	1.2476	0.7073	1.4139	1.0000	1.0000	1.2606	0.7933
FJD	Fiji dollar	1.9456	0.5140	1.7167	0.5825	2.4273	0.4120	3.0597	0.3268
GHS	Ghanaian cedi	3.1897	0.3135	2.8145	0.3553	3.9795	0.2513	5.0163	0.1993
GTQ	Guatemalan quetzal	7.8213	0.1279	6.9013	0.1449	9.7578	0.1025	12.3002	0.0813
HNL	Honduran lempira	21.199	0.04717	18.706	0.05346	26.448	0.03781	33.339	0.02999
HKD	Hong Kong dollar	7.7528	0.1290	6.8409	0.1462	9.6723	0.1034	12.1925	0.0820
HUF	Hungarian forint (100)	2.4626	0.4061	2.1730	0.4602	3.0724	0.3255	3.8729	0.2582
ISK	Icelandic krona (100)	1.2352	0.8096	1.0899	0.9175	1.5410	0.6489	1.9426	0.5148
INR	Indian rupee	61.861	0.01617	54.585	0.01832	77.178	0.01296	97.287	0.01028
IDR	Indonesian rupiah (1000)	12.186	0.08206	10.753	0.09300	15.203	0.06578	19.165	0.05218
ILS	Israeli new shekel	3.8892	0.2571	3.4317	0.2914	4.8521	0.2061	6.1163	0.1635
JMD	Jamaican dollar	113.217	0.00883	99.900	0.01001	141.249	0.00708	178.052	0.00562
JPY	Japanese yen (100)	1.1772	0.8495	1.0387	0.9627	1.4687	0.6809	1.8514	0.5401
MYR	Malaysian ringgit	3.3470	0.2988	2.9533	0.3386	4.1757	0.2395	5.2637	0.1900
MXN	Mexican peso	13.767	0.07264	12.148	0.08232	17.176	0.05822	21.651	0.04619
MAD	Moroccan dirham	8.8332	0.1132	7.7942	0.1283	11.0203	0.0907	13.8917	0.0720
MMK	Myanmar kyat (100)	10.3027	0.0971	9.0909	0.1100	12.8536	0.0778	16.2027	0.0617
ANG	Neth. Antilles florin	1.7601	0.5682	1.5530	0.6439	2.1958	0.4554	2.7680	0.3613
NZD	New Zealand dollar	1.2712	0.7866	1.1217	0.8915	1.5860	0.6305	1.9992	0.5002
NOK	Norwegian krone	6.9357	0.1442	6.1200	0.1634	8.6530	0.1156	10.9076	0.0917
PKR	Pakistan rupee	101.824	0.00982	89.847	0.01113	127.035	0.00787	160.135	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.8824	1.1333	1.2476	0.8015	1.5727	0.6359
PEN	Peruvian new sol	2.9119	0.3434	2.5694	0.3892	3.6328	0.2753	4.5794	0.2184
PHP	Philippine peso	44.865	0.02229	39.588	0.02526	55.974	0.01787	70.558	0.01417
PLN	Polish zloty	3.3500	0.2985	2.9560	0.3383	4.1794	0.2393	5.2684	0.1898
RON	Romanian new leu	3.5427	0.2823	3.1260	0.3199	4.4198	0.2263	5.5714	0.1795
RUB	Russian rouble	48.598	0.02058	42.882	0.02332	60.630	0.01649	76.428	0.01308
RSD	Serbian dinar	96.533	0.01036	85.179	0.01174	120.434	0.00830	151.814	0.00659
SGD	Singapore dollar	1.2991	0.7698	1.1463	0.8724	1.6207	0.6170	2.0430	0.4895
ZAR	South African rand	10.9710	0.0911	9.6805	0.1033	13.6873	0.0731	17.2536	0.0580
KRW	South Korean won (1000)	1.1014	0.9080	0.9718	1.0290	1.3741	0.7278	1.7321	0.5773
XDR	Special Drawing Rights	0.6934	1.4421	0.6119	1.6344	0.8651	1.1559	1.0905	0.9170
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.1573	0.8641	1.6363	0.6111	2.0626	0.4848
SEK	Swedish krona	7.4510	0.1342	6.5746	0.1521	9.2959	0.1076	11.7179	0.0853
CHF	Swiss franc	0.9634	1.0379	0.8501	1.1763	1.2020	0.8320	1.5152	0.6600
TWD	Taiwanese new dollar	30.897	0.03237	27.263	0.03668	38.547	0.02594	48.591	0.02058
THB	Thai baht	32.783	0.03050	28.927	0.03457	40.900	0.02445	51.556	0.01940
TTD	Trinidad and Tobago dollar	6.3419	0.1577	5.5960	0.1787	7.9121	0.1264	9.9737	0.1003
TND	Tunisian dinar	1.8374	0.5443	1.6213	0.6168	2.2923	0.4362	2.8896	0.3461
TRY	Turkish lira	2.2062	0.4533	1.9467	0.5137	2.7524	0.3633	3.4695	0.2882
AED	U.A.E. dirham	3.6724	0.2723	3.2404	0.3086	4.5817	0.2183	5.7754	0.1731
GBP	U.K. pound sterling	0.6359	1.5727	0.5611	1.7823	0.7933	1.2606	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8824	1.1333	1.2476	0.8015	1.5727	0.6359
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.5586	0.1799	7.8594	0.1272	9.9072	0.1009
VND	Vietnamese dong (1000)	21.383	0.04677	18.868	0.05300	26.677	0.03748	33.628	0.02974

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.