

Friday, November 28, 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	8.5276	0.1173	7.4627	0.1340	10.6067	0.0943	13.3358	0.0750
AUD	Australian dollar	1.1733	0.8523	1.0268	0.9739	1.4594	0.6852	1.8349	0.5450
BSD	Bahamian dollar	1.0000	1.0000	0.8751	1.1427	1.2438	0.8040	1.5638	0.6395
BRL	Brazilian real	2.5725	0.3887	2.2512	0.4442	3.1997	0.3125	4.0230	0.2486
XAF	CFA franc (100)	5.2732	0.1896	4.6147	0.2167	6.5588	0.1525	8.2464	0.1213
XPF	CFP franc (100)	0.9594	1.0423	0.8396	1.1910	1.1934	0.8380	1.5004	0.6665
CAD	Canadian dollar	1.1427	0.8751	1.0000	1.0000	1.4213	0.7036	1.7870	0.5596
CLP	Chilean peso (100)	6.0814	0.1644	5.3220	0.1879	7.5641	0.1322	9.5104	0.1051
CNY	Chinese renminbi	6.1435	0.1628	5.3763	0.1860	7.6414	0.1309	9.6075	0.1041
COP	Colombian peso (1000)	2.2188	0.4507	1.9417	0.5150	2.7598	0.3623	3.4699	0.2882
HRK	Croatian kuna	6.1734	0.1620	5.4025	0.1851	7.6786	0.1302	9.6542	0.1036
CZK	Czech Republic koruna	22.223	0.04500	19.448	0.05142	27.641	0.03618	34.753	0.02877
DKK	Danish krone	5.9827	0.1671	5.2356	0.1910	7.4414	0.1344	9.3560	0.1069
XCD	East Caribbean dollar	2.6599	0.3760	2.3277	0.4296	3.3084	0.3023	4.1597	0.2404
EUR	European Euro	0.8040	1.2438	0.7036	1.4213	1.0000	1.0000	1.2573	0.7954
FJD	Fiji dollar	1.9500	0.5128	1.7065	0.5860	2.4254	0.4123	3.0495	0.3279
GHS	Ghanaian cedi	3.2107	0.3115	2.8098	0.3559	3.9935	0.2504	5.0211	0.1992
GTQ	Guatemalan quetzal	7.8321	0.1277	6.8540	0.1459	9.7416	0.1027	12.2481	0.0816
HNL	Honduran lempira	21.200	0.04717	18.553	0.05390	26.369	0.03792	33.154	0.03016
HKD	Hong Kong dollar	7.7550	0.1289	6.7865	0.1474	9.6457	0.1037	12.1275	0.0825
HUF	Hungarian forint (100)	2.4648	0.4057	2.1570	0.4636	3.0658	0.3262	3.8546	0.2594
ISK	Icelandic krona (100)	1.2379	0.8078	1.0833	0.9231	1.5397	0.6495	1.9359	0.5166
INR	Indian rupee	62.205	0.01608	54.437	0.01837	77.371	0.01292	97.278	0.01028
IDR	Indonesian rupiah (1000)	12.156	0.08226	10.638	0.09400	15.120	0.06614	19.011	0.05260
ILS	Israeli new shekel	3.8920	0.2569	3.4060	0.2936	4.8409	0.2066	6.0865	0.1643
JMD	Jamaican dollar	113.251	0.00883	99.108	0.01009	140.862	0.00710	177.106	0.00565
JPY	Japanese yen (100)	1.1871	0.8424	1.0389	0.9626	1.4765	0.6773	1.8564	0.5387
MYR	Malaysian ringgit	3.3828	0.2956	2.9603	0.3378	4.2075	0.2377	5.2901	0.1890
MXN	Mexican peso	13.922	0.07183	12.183	0.08208	17.316	0.05775	21.771	0.04593
MAD	Moroccan dirham	8.8650	0.1128	7.7580	0.1289	11.0264	0.0907	13.8635	0.0721
MMK	Myanmar kyat (100)	10.2946	0.0971	9.0090	0.1110	12.8045	0.0781	16.0991	0.0621
ANG	Neth. Antilles florin	1.7599	0.5682	1.5401	0.6493	2.1890	0.4568	2.7522	0.3633
NZD	New Zealand dollar	1.2756	0.7839	1.1163	0.8958	1.5866	0.6303	1.9949	0.5013
NOK	Norwegian krone	7.0061	0.1427	6.1312	0.1631	8.7143	0.1148	10.9565	0.0913
PKR	Pakistan rupee	101.845	0.00982	89.127	0.01122	126.676	0.00789	159.269	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.8751	1.1427	1.2438	0.8040	1.5638	0.6395
PEN	Peruvian new sol	2.9203	0.3424	2.5556	0.3913	3.6323	0.2753	4.5668	0.2190
PHP	Philippine peso	44.988	0.02223	39.370	0.02540	55.957	0.01787	70.354	0.01421
PLN	Polish zloty	3.3639	0.2973	2.9438	0.3397	4.1840	0.2390	5.2605	0.1901
RON	Romanian new leu	3.5643	0.2806	3.1192	0.3206	4.4333	0.2256	5.5739	0.1794
RUB	Russian rouble	49.553	0.02018	43.365	0.02306	61.635	0.01622	77.493	0.01290
RSD	Serbian dinar	96.921	0.01032	84.818	0.01179	120.551	0.00830	151.569	0.00660
SGD	Singapore dollar	1.3039	0.7670	1.1410	0.8764	1.6217	0.6166	2.0390	0.4904
ZAR	South African rand	11.0620	0.0904	9.6805	0.1033	13.7590	0.0727	17.2991	0.0578
KRW	South Korean won (1000)	1.1127	0.8987	0.9737	1.0270	1.3839	0.7226	1.7400	0.5747
XDR	Special Drawing Rights	0.6950	1.4389	0.6082	1.6442	0.8644	1.1569	1.0868	0.9201
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.1477	0.8713	1.6312	0.6130	2.0510	0.4876
SEK	Swedish krona	7.4540	0.1342	6.5232	0.1533	9.2714	0.1079	11.6569	0.0858
CHF	Swiss franc	0.9659	1.0354	0.8452	1.1831	1.2013	0.8324	1.5104	0.6621
TWD	Taiwanese new dollar	31.001	0.03226	27.130	0.03686	38.559	0.02593	48.481	0.02063
THB	Thai baht	32.865	0.03043	28.760	0.03477	40.877	0.02446	51.395	0.01946
TTD	Trinidad and Tobago dollar	6.3343	0.1579	5.5432	0.1804	7.8786	0.1269	9.9058	0.1010
TND	Tunisian dinar	1.8451	0.5420	1.6147	0.6193	2.2950	0.4357	2.8855	0.3466
TRY	Turkish lira	2.2210	0.4502	1.9436	0.5145	2.7625	0.3620	3.4733	0.2879
AED	U.A.E. dirham	3.6731	0.2722	3.2144	0.3111	4.5686	0.2189	5.7441	0.1741
GBP	U.K. pound sterling	0.6395	1.5638	0.5596	1.7870	0.7954	1.2573	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8751	1.1427	1.2438	0.8040	1.5638	0.6395
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	5.5127	0.1814	7.8352	0.1276	9.8512	0.1015
VND	Vietnamese dong (1000)	21.161	0.04726	18.519	0.05400	26.320	0.03799	33.093	0.03022

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.