

## Thursday, January 2, 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	6.5474	0.1527	6.1576	0.1624	8.9501	0.1117	10.7635	0.0929
AUD	Australian dollar	1.1208	0.8922	1.0541	0.9487	1.5321	0.6527	1.8425	0.5427
BSD	Bahamian dollar	1.0000	1.0000	0.9405	1.0633	1.3670	0.7315	1.6439	0.6083
BRL	Brazilian real	2.4024	0.4163	2.2594	0.4426	3.2840	0.3045	3.9494	0.2532
XAF	CFA franc (100)	4.7983	0.2084	4.5126	0.2216	6.5591	0.1525	7.8881	0.1268
XPF	CFP franc (100)	0.8730	1.1455	0.8210	1.2180	1.1933	0.8380	1.4351	0.6968
CAD	Canadian dollar	1.0633	0.9405	1.0000	1.0000	1.4535	0.6880	1.7480	0.5721
CLP	Chilean peso (100)	5.2980	0.1888	4.9826	0.2007	7.2422	0.1381	8.7095	0.1148
CNY	Chinese renminbi	6.0518	0.1652	5.6915	0.1757	8.2726	0.1209	9.9488	0.1005
COP	Colombian peso (1000)	1.9403	0.5154	1.8248	0.5480	2.6524	0.3770	3.1898	0.3135
HRK	Croatian kuna	5.5787	0.1793	5.2466	0.1906	7.6259	0.1311	9.1710	0.1090
CZK	Czech Republic koruna	20.115	0.04971	18.918	0.05286	27.497	0.03637	33.068	0.03024
DKK	Danish krone	5.4556	0.1833	5.1308	0.1949	7.4577	0.1341	8.9687	0.1115
XCD	East Caribbean dollar	2.6703	0.3745	2.5113	0.3982	3.6502	0.2740	4.3898	0.2278
EUR	European Euro	0.7315	1.3670	0.6880	1.4535	1.0000	1.0000	1.2026	0.8315
FJD	Fiji dollar	1.8803	0.5318	1.7683	0.5655	2.5703	0.3891	3.0911	0.3235
GHS	Ghanaian cedi	2.3349	0.4283	2.1959	0.4554	3.1917	0.3133	3.8384	0.2605
GTQ	Guatemalan quetzal	7.9351	0.1260	7.4627	0.1340	10.8470	0.0922	13.0448	0.0767
HNL	Honduran lempira	20.230	0.04943	19.026	0.05256	27.654	0.03616	33.257	0.03007
HKD	Hong Kong dollar	7.7538	0.1290	7.2922	0.1371	10.5993	0.0943	12.7468	0.0785
HUF	Hungarian forint (100)	2.1793	0.4589	2.0496	0.4879	2.9791	0.3357	3.5827	0.2791
ISK	Icelandic krona (100)	1.1555	0.8654	1.0867	0.9202	1.5795	0.6331	1.8996	0.5264
INR	Indian rupee	62.327	0.01604	58.617	0.01706	85.199	0.01174	102.462	0.00976
IDR	Indonesian rupiah (1000)	12.222	0.08182	11.494	0.08700	16.707	0.05986	20.092	0.04977
ILS	Israeli new shekel	3.4897	0.2866	3.2819	0.3047	4.7703	0.2096	5.7368	0.1743
JMD	Jamaican dollar	106.012	0.00943	99.701	0.01003	144.915	0.00690	174.277	0.00574
JPY	Japanese yen (100)	1.0486	0.9536	0.9862	1.0140	1.4334	0.6976	1.7239	0.5801
MYR	Malaysian ringgit	3.2869	0.3042	3.0912	0.3235	4.4930	0.2226	5.4034	0.1851
MXN	Mexican peso	13.114	0.07625	12.333	0.08108	17.927	0.05578	21.559	0.04638
MAD	Moroccan dirham	8.1981	0.1220	7.7101	0.1297	11.2066	0.0892	13.4773	0.0742
MMK	Myanmar kyat (100)	9.8454	0.1016	9.2593	0.1080	13.4583	0.0743	16.1852	0.0618
ANG	Neth. Antilles florin	1.7725	0.5642	1.6669	0.5999	2.4229	0.4127	2.9138	0.3432
NZD	New Zealand dollar	1.2192	0.8202	1.1467	0.8721	1.6667	0.6000	2.0044	0.4989
NOK	Norwegian krone	6.1498	0.1626	5.7837	0.1729	8.4066	0.1190	10.1099	0.0989
PKR	Pakistan rupee	105.591	0.00947	99.305	0.01007	144.340	0.00693	173.585	0.00576
PAB	Panamanian balboa	1.0000	1.0000	0.9405	1.0633	1.3670	0.7315	1.6439	0.6083
PEN	Peruvian new sol	2.8063	0.3563	2.6392	0.3789	3.8361	0.2607	4.6134	0.2168
PHP	Philippine peso	44.490	0.02248	41.841	0.02390	60.816	0.01644	73.138	0.01367
PLN	Polish zloty	3.0485	0.3280	2.8670	0.3488	4.1671	0.2400	5.0115	0.1995
RON	Romanian new leu	3.2717	0.3057	3.0769	0.3250	4.4723	0.2236	5.3785	0.1859
RUB	Russian rouble	33.125	0.03019	31.153	0.03210	45.280	0.02208	54.455	0.01836
RSD	Serbian dinar	83.790	0.01193	78.802	0.01269	114.539	0.00873	137.746	0.00726
SGD	Singapore dollar	1.2666	0.7895	1.1912	0.8395	1.7314	0.5776	2.0822	0.4803
ZAR	South African rand	10.681	0.09362	10.045	0.09955	14.601	0.06849	17.559	0.05695
KRW	South Korean won (1000)	1.0507	0.9518	0.9881	1.0120	1.4363	0.6963	1.7273	0.5789
XDR	Special Drawing Rights	0.6621	1.5103	0.6227	1.6060	0.9051	1.1049	1.0885	0.9187
LKR	Sri Lanka rupee (100)	1.3072	0.7650	1.2294	0.8134	1.7869	0.5596	2.1490	0.4653
SEK	Swedish krona	6.4915	0.1540	6.1050	0.1638	8.8736	0.1127	10.6716	0.0937
CHF	Swiss franc	0.8998	1.1114	0.8462	1.1817	1.2300	0.8130	1.4792	0.6760
TWD	Taiwanese new dollar	29.927	0.03341	28.145	0.03553	40.909	0.02444	49.198	0.02033
THB	Thai baht	32.940	0.03036	30.979	0.03228	45.028	0.02221	54.151	0.01847
TTD	Trinidad and Tobago dollar	6.4093	0.1560	6.0277	0.1659	8.7613	0.1141	10.5365	0.0949
TND	Tunisian dinar	1.6526	0.6051	1.5542	0.6434	2.2591	0.4427	2.7168	0.3681
TRY	Turkish lira	2.1709	0.4606	2.0416	0.4898	2.9675	0.3370	3.5688	0.2802
AED	U.A.E. dirham	3.6729	0.2723	3.4542	0.2895	5.0207	0.1992	6.0380	0.1656
GBP	U.K. pound sterling	0.6083	1.6439	0.5721	1.7480	0.8315	1.2026	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9405	1.0633	1.3670	0.7315	1.6439	0.6083
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	5.9242	0.1688	8.6108	0.1161	10.3555	0.0966
VND	Vietnamese dong (1000)	21.266	0.04702	20.000	0.05000	29.070	0.03440	34.960	0.02860

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.