

Monday, January 6, 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	6.5918	0.1517	6.1843	0.1617	8.9882	0.1113	10.8169	0.0924
AUD	Australian dollar	1.1160	0.8961	1.0470	0.9551	1.5217	0.6571	1.8313	0.5461
BSD	Bahamian dollar	1.0000	1.0000	0.9382	1.0659	1.3635	0.7334	1.6410	0.6094
BRL	Brazilian real	2.3745	0.4211	2.2277	0.4489	3.2377	0.3089	3.8964	0.2566
XAF	CFA franc (100)	4.8100	0.2079	4.5126	0.2216	6.5587	0.1525	7.8931	0.1267
XPF	CFP franc (100)	0.8751	1.1427	0.8210	1.2180	1.1933	0.8380	1.4360	0.6964
CAD	Canadian dollar	1.0659	0.9382	1.0000	1.0000	1.4534	0.6880	1.7491	0.5717
CLP	Chilean peso (100)	5.3242	0.1878	4.9950	0.2002	7.2597	0.1377	8.7368	0.1145
CNY	Chinese renminbi	6.0528	0.1652	5.6786	0.1761	8.2533	0.1212	9.9324	0.1007
COP	Colombian peso (1000)	1.9380	0.5160	1.8182	0.5500	2.6425	0.3784	3.1802	0.3144
HRK	Croatian kuna	5.5923	0.1788	5.2466	0.1906	7.6254	0.1311	9.1768	0.1090
CZK	Czech Republic koruna	20.157	0.04961	18.911	0.05288	27.485	0.03638	33.077	0.03023
DKK	Danish krone	5.4718	0.1828	5.1335	0.1948	7.4610	0.1340	8.9790	0.1114
XCD	East Caribbean dollar	2.6701	0.3745	2.5050	0.3992	3.6408	0.2747	4.3815	0.2282
EUR	European Euro	0.7334	1.3635	0.6880	1.4534	1.0000	1.0000	1.2035	0.8309
FJD	Fiji dollar	1.8763	0.5330	1.7603	0.5681	2.5584	0.3909	3.0789	0.3248
GHS	Ghanaian cedi	2.3650	0.4228	2.2188	0.4507	3.2248	0.3101	3.8809	0.2577
GTQ	Guatemalan quetzal	7.9367	0.1260	7.4460	0.1343	10.8220	0.0924	13.0238	0.0768
HNL	Honduran lempira	20.180	0.04955	18.932	0.05282	27.516	0.03634	33.114	0.03020
HKD	Hong Kong dollar	7.7544	0.1290	7.2750	0.1375	10.5735	0.0946	12.7247	0.0786
HUF	Hungarian forint (100)	2.1959	0.4554	2.0602	0.4854	2.9942	0.3340	3.6034	0.2775
ISK	Icelandic krona (100)	1.1601	0.8620	1.0884	0.9188	1.5818	0.6322	1.9037	0.5253
INR	Indian rupee	62.297	0.01605	58.445	0.01711	84.944	0.01177	102.227	0.00978
IDR	Indonesian rupiah (1000)	12.113	0.08256	11.364	0.08800	16.516	0.06055	19.876	0.05031
ILS	Israeli new shekel	3.5028	0.2855	3.2862	0.3043	4.7762	0.2094	5.7479	0.1740
JMD	Jamaican dollar	106.060	0.00943	99.502	0.01005	144.617	0.00691	174.040	0.00575
JPY	Japanese yen (100)	1.0440	0.9579	0.9794	1.0210	1.4235	0.7025	1.7131	0.5837
MYR	Malaysian ringgit	3.2858	0.3043	3.0826	0.3244	4.4803	0.2232	5.3918	0.1855
MXN	Mexican peso	13.095	0.07637	12.285	0.08140	17.855	0.05601	21.488	0.04654
MAD	Moroccan dirham	8.2309	0.1215	7.7220	0.1295	11.2232	0.0891	13.5066	0.0740
MMK	Myanmar kyat (100)	9.8694	0.1013	9.2593	0.1080	13.4574	0.0743	16.1954	0.0617
ANG	Neth. Antilles florin	1.7724	0.5642	1.6628	0.6014	2.4167	0.4138	2.9084	0.3438
NZD	New Zealand dollar	1.2062	0.8291	1.1316	0.8837	1.6447	0.6080	1.9793	0.5052
NOK	Norwegian krone	6.1756	0.1619	5.7937	0.1726	8.4206	0.1188	10.1338	0.0987
PKR	Pakistan rupee	105.535	0.00948	99.010	0.01010	143.901	0.00695	173.178	0.00577
PAB	Panamanian balboa	1.0000	1.0000	0.9382	1.0659	1.3635	0.7334	1.6410	0.6094
PEN	Peruvian new sol	2.8087	0.3560	2.6350	0.3795	3.8298	0.2611	4.6090	0.2170
PHP	Philippine peso	44.561	0.02244	41.806	0.02392	60.761	0.01646	73.123	0.01368
PLN	Polish zloty	3.0629	0.3265	2.8736	0.3480	4.1764	0.2394	5.0261	0.1990
RON	Romanian new leu	3.3000	0.3030	3.0960	0.3230	4.4997	0.2222	5.4152	0.1847
RUB	Russian rouble	33.237	0.03009	31.182	0.03207	45.320	0.02207	54.540	0.01834
RSD	Serbian dinar	84.394	0.01185	79.177	0.01263	115.075	0.00869	138.488	0.00722
SGD	Singapore dollar	1.2679	0.7887	1.1895	0.8407	1.7288	0.5784	2.0805	0.4806
ZAR	South African rand	10.6484	0.0939	9.9900	0.1001	14.5195	0.0689	17.4735	0.0572
KRW	South Korean won (1000)	1.0659	0.9382	1.0000	1.0000	1.4534	0.6880	1.7491	0.5717
XDR	Special Drawing Rights	0.6627	1.5090	0.6217	1.6084	0.9036	1.1067	1.0875	0.9196
LKR	Sri Lanka rupee (100)	1.3075	0.7648	1.2267	0.8152	1.7829	0.5609	2.1456	0.4661
SEK	Swedish krona	6.5153	0.1535	6.1125	0.1636	8.8839	0.1126	10.6913	0.0935
CHF	Swiss franc	0.9037	1.1066	0.8478	1.1795	1.2322	0.8115	1.4829	0.6743
TWD	Taiwanese new dollar	30.051	0.03328	28.193	0.03547	40.975	0.02440	49.312	0.02028
THB	Thai baht	33.072	0.03024	31.027	0.03223	45.095	0.02218	54.269	0.01843
TTD	Trinidad and Tobago dollar	6.4095	0.1560	6.0132	0.1663	8.7396	0.1144	10.5177	0.0951
TND	Tunisian dinar	1.6528	0.6050	1.5506	0.6449	2.2537	0.4437	2.7122	0.3687
TRY	Turkish lira	2.1784	0.4590	2.0437	0.4893	2.9704	0.3367	3.5747	0.2797
AED	U.A.E. dirham	3.6730	0.2723	3.4459	0.2902	5.0083	0.1997	6.0272	0.1659
GBP	U.K. pound sterling	0.6094	1.6410	0.5717	1.7491	0.8309	1.2035	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9382	1.0659	1.3635	0.7334	1.6410	0.6094
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.9102	0.1692	8.5898	0.1164	10.3375	0.0967
VND	Vietnamese dong (1000)	20.900	0.04785	19.608	0.05100	28.498	0.03509	34.296	0.02916

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.