

Tuesday, January 7, 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	6.5983	0.1516	6.1425	0.1628	8.9846	0.1113	10.8342	0.0923
AUD	Australian dollar	1.1208	0.8922	1.0434	0.9584	1.5262	0.6552	1.8404	0.5434
BSD	Bahamian dollar	1.0000	1.0000	0.9309	1.0742	1.3617	0.7344	1.6420	0.6090
BRL	Brazilian real	2.3739	0.4212	2.2099	0.4525	3.2325	0.3094	3.8979	0.2565
XAF	CFA franc (100)	4.8170	0.2076	4.4843	0.2230	6.5592	0.1525	7.9094	0.1264
XPF	CFP franc (100)	0.8762	1.1413	0.8157	1.2260	1.1931	0.8382	1.4387	0.6951
CAD	Canadian dollar	1.0742	0.9309	1.0000	1.0000	1.4627	0.6837	1.7638	0.5670
CLP	Chilean peso (100)	5.3047	0.1885	4.9383	0.2025	7.2232	0.1384	8.7101	0.1148
CNY	Chinese renminbi	6.0518	0.1652	5.6338	0.1775	8.2406	0.1214	9.9369	0.1006
COP	Colombian peso (1000)	1.9320	0.5176	1.7986	0.5560	2.6308	0.3801	3.1723	0.3152
HRK	Croatian kuna	5.6035	0.1785	5.2165	0.1917	7.6302	0.1311	9.2008	0.1087
CZK	Czech Republic koruna	20.165	0.04959	18.772	0.05327	27.458	0.03642	33.111	0.03020
DKK	Danish krone	5.4778	0.1826	5.0994	0.1961	7.4589	0.1341	8.9944	0.1112
XCD	East Caribbean dollar	2.6701	0.3745	2.4857	0.4023	3.6358	0.2750	4.3843	0.2281
EUR	European Euro	0.7344	1.3617	0.6837	1.4627	1.0000	1.0000	1.2059	0.8293
FJD	Fiji dollar	1.8836	0.5309	1.7535	0.5703	2.5648	0.3899	3.0928	0.3233
GHS	Ghanaian cedi	2.3516	0.4252	2.1891	0.4568	3.2021	0.3123	3.8612	0.2590
GTQ	Guatemalan quetzal	7.9453	0.1259	7.3964	0.1352	10.8188	0.0924	13.0459	0.0767
HNL	Honduran lempira	20.131	0.04967	18.741	0.05336	27.412	0.03648	33.055	0.03025
HKD	Hong Kong dollar	7.7544	0.1290	7.2188	0.1385	10.5590	0.0947	12.7325	0.0785
HUF	Hungarian forint (100)	2.2057	0.4534	2.0534	0.4870	3.0035	0.3329	3.6218	0.2761
ISK	Icelandic krona (100)	1.1652	0.8582	1.0847	0.9219	1.5866	0.6303	1.9132	0.5227
INR	Indian rupee	62.309	0.01605	58.005	0.01724	84.843	0.01179	102.309	0.00977
IDR	Indonesian rupiah (1000)	12.207	0.08192	11.364	0.08800	16.622	0.06016	20.043	0.04989
ILS	Israeli new shekel	3.5082	0.2850	3.2658	0.3062	4.7769	0.2093	5.7603	0.1736
JMD	Jamaican dollar	105.937	0.00944	98.619	0.01014	144.250	0.00693	173.945	0.00575
JPY	Japanese yen (100)	1.0460	0.9561	0.9737	1.0270	1.4242	0.7021	1.7174	0.5823
MYR	Malaysian ringgit	3.2840	0.3045	3.0572	0.3271	4.4717	0.2236	5.3922	0.1855
MXN	Mexican peso	13.047	0.07664	12.146	0.08233	17.766	0.05629	21.424	0.04668
MAD	Moroccan dirham	8.2441	0.1213	7.6746	0.1303	11.2256	0.0891	13.5365	0.0739
MMK	Myanmar kyat (100)	9.8550	0.1015	9.1743	0.1090	13.4193	0.0745	16.1817	0.0618
ANG	Neth. Antilles florin	1.7726	0.5641	1.6502	0.6060	2.4137	0.4143	2.9106	0.3436
NZD	New Zealand dollar	1.2064	0.8289	1.1231	0.8904	1.6427	0.6087	1.9809	0.5048
NOK	Norwegian krone	6.1665	0.1622	5.7405	0.1742	8.3967	0.1191	10.1251	0.0988
PKR	Pakistan rupee	105.521	0.00948	98.232	0.01018	143.684	0.00696	173.261	0.00577
PAB	Panamanian balboa	1.0000	1.0000	0.9309	1.0742	1.3617	0.7344	1.6420	0.6090
PEN	Peruvian new sol	2.8025	0.3568	2.6089	0.3833	3.8161	0.2620	4.6016	0.2173
PHP	Philippine peso	44.702	0.02237	41.615	0.02403	60.870	0.01643	73.400	0.01362
PLN	Polish zloty	3.0691	0.3258	2.8571	0.3500	4.1791	0.2393	5.0394	0.1984
RON	Romanian new leu	3.3052	0.3026	3.0769	0.3250	4.5006	0.2222	5.4271	0.1843
RUB	Russian rouble	33.144	0.03017	30.855	0.03241	45.131	0.02216	54.421	0.01838
RSD	Serbian dinar	84.383	0.01185	78.555	0.01273	114.902	0.00870	138.555	0.00722
SGD	Singapore dollar	1.2712	0.7866	1.1834	0.8450	1.7310	0.5777	2.0873	0.4791
ZAR	South African rand	10.6462	0.0939	9.9108	0.1009	14.4965	0.0690	17.4807	0.0572
KRW	South Korean won (1000)	1.0699	0.9346	0.9960	1.0040	1.4569	0.6864	1.7568	0.5692
XDR	Special Drawing Rights	0.6631	1.5081	0.6173	1.6200	0.9029	1.1076	1.0888	0.9185
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.2167	0.8219	1.7797	0.5619	2.1460	0.4660
SEK	Swedish krona	6.5182	0.1534	6.0680	0.1648	8.8756	0.1127	10.7027	0.0934
CHF	Swiss franc	0.9087	1.1004	0.8460	1.1821	1.2374	0.8082	1.4921	0.6702
TWD	Taiwanese new dollar	30.123	0.03320	28.043	0.03566	41.018	0.02438	49.462	0.02022
THB	Thai baht	33.093	0.03022	30.807	0.03246	45.062	0.02219	54.338	0.01840
TTD	Trinidad and Tobago dollar	6.4093	0.1560	5.9666	0.1676	8.7273	0.1146	10.5239	0.0950
TND	Tunisian dinar	1.6536	0.6047	1.5394	0.6496	2.2517	0.4441	2.7152	0.3683
TRY	Turkish lira	2.1675	0.4614	2.0178	0.4956	2.9514	0.3388	3.5589	0.2810
AED	U.A.E. dirham	3.6725	0.2723	3.4188	0.2925	5.0007	0.2000	6.0301	0.1658
GBP	U.K. pound sterling	0.6090	1.6420	0.5670	1.7638	0.8293	1.2059	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9309	1.0742	1.3617	0.7344	1.6420	0.6090
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.8651	0.1705	8.5789	0.1166	10.3449	0.0967
VND	Vietnamese dong (1000)	21.063	0.04748	19.608	0.05100	28.680	0.03487	34.584	0.02891

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.