

Wednesday, January 8, 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	6.6039	0.1514	6.1125	0.1636	8.9719	0.1115	10.8698	0.0920
AUD	Australian dollar	1.1225	0.8909	1.0390	0.9625	1.5250	0.6557	1.8476	0.5412
BSD	Bahamian dollar	1.0000	1.0000	0.9256	1.0804	1.3586	0.7361	1.6460	0.6075
BRL	Brazilian real	2.3887	0.4186	2.2109	0.4523	3.2452	0.3081	3.9317	0.2543
XAF	CFA franc (100)	4.8275	0.2071	4.4683	0.2238	6.5585	0.1525	7.9459	0.1259
XPF	CFP franc (100)	0.8784	1.1385	0.8130	1.2300	1.1933	0.8380	1.4458	0.6917
CAD	Canadian dollar	1.0804	0.9256	1.0000	1.0000	1.4678	0.6813	1.7783	0.5623
CLP	Chilean peso (100)	5.3485	0.1870	4.9505	0.2020	7.2663	0.1376	8.8035	0.1136
CNY	Chinese renminbi	6.0527	0.1652	5.6022	0.1785	8.2230	0.1216	9.9625	0.1004
COP	Colombian peso (1000)	1.9362	0.5165	1.7921	0.5580	2.6305	0.3802	3.1869	0.3138
HRK	Croatian kuna	5.6154	0.1781	5.1975	0.1924	7.6289	0.1311	9.2427	0.1082
CZK	Czech Republic koruna	20.217	0.04946	18.713	0.05344	27.466	0.03641	33.277	0.03005
DKK	Danish krone	5.4926	0.1821	5.0839	0.1967	7.4621	0.1340	9.0407	0.1106
XCD	East Caribbean dollar	2.6703	0.3745	2.4716	0.4046	3.6278	0.2757	4.3952	0.2275
EUR	European Euro	0.7361	1.3586	0.6813	1.4678	1.0000	1.0000	1.2115	0.8254
FJD	Fiji dollar	1.8783	0.5324	1.7385	0.5752	2.5518	0.3919	3.0916	0.3235
GHS	Ghanaian cedi	2.3574	0.4242	2.1820	0.4583	3.2027	0.3122	3.8802	0.2577
GTQ	Guatemalan quetzal	7.9500	0.1258	7.3584	0.1359	10.8006	0.0926	13.0854	0.0764
HNL	Honduran lempira	20.112	0.04972	18.615	0.05372	27.323	0.03660	33.103	0.03021
HKD	Hong Kong dollar	7.7545	0.1290	7.1774	0.1393	10.5350	0.0949	12.7636	0.0783
HUF	Hungarian forint (100)	2.2099	0.4525	2.0454	0.4889	3.0022	0.3331	3.6373	0.2749
ISK	Icelandic krona (100)	1.1718	0.8534	1.0846	0.9220	1.5920	0.6282	1.9287	0.5185
INR	Indian rupee	62.092	0.01611	57.471	0.01740	84.356	0.01185	102.201	0.00978
IDR	Indonesian rupiah (1000)	12.277	0.08145	11.364	0.08800	16.680	0.05995	20.208	0.04949
ILS	Israeli new shekel	3.5021	0.2855	3.2415	0.3085	4.7579	0.2102	5.7643	0.1735
JMD	Jamaican dollar	106.026	0.00943	98.135	0.01019	144.043	0.00694	174.514	0.00573
JPY	Japanese yen (100)	1.0489	0.9534	0.9709	1.0300	1.4250	0.7017	1.7265	0.5792
MYR	Malaysian ringgit	3.2729	0.3055	3.0294	0.3301	4.4465	0.2249	5.3872	0.1856
MXN	Mexican peso	13.086	0.07642	12.112	0.08256	17.779	0.05625	21.539	0.04643
MAD	Moroccan dirham	8.2599	0.1211	7.6453	0.1308	11.2217	0.0891	13.5956	0.0736
MMK	Myanmar kyat (100)	9.8218	0.1018	9.0909	0.1100	13.3436	0.0749	16.1664	0.0619
ANG	Neth. Antilles florin	1.7726	0.5641	1.6407	0.6095	2.4082	0.4152	2.9176	0.3427
NZD	New Zealand dollar	1.2080	0.8278	1.1181	0.8944	1.6411	0.6093	1.9883	0.5030
NOK	Norwegian krone	6.1985	0.1613	5.7372	0.1743	8.4211	0.1187	10.2025	0.0980
PKR	Pakistan rupee	105.508	0.00948	97.656	0.01024	143.340	0.00698	173.662	0.00576
PAB	Panamanian balboa	1.0000	1.0000	0.9256	1.0804	1.3586	0.7361	1.6460	0.6075
PEN	Peruvian new sol	2.8033	0.3567	2.5947	0.3854	3.8085	0.2626	4.6142	0.2167
PHP	Philippine peso	44.700	0.02237	41.374	0.02417	60.728	0.01647	73.575	0.01359
PLN	Polish zloty	3.0754	0.3252	2.8466	0.3513	4.1782	0.2393	5.0621	0.1975
RON	Romanian new leu	3.3131	0.3018	3.0665	0.3261	4.5011	0.2222	5.4532	0.1834
RUB	Russian rouble	33.182	0.03014	30.713	0.03256	45.080	0.02218	54.616	0.01831
RSD	Serbian dinar	84.671	0.01181	78.370	0.01276	115.031	0.00869	139.365	0.00718
SGD	Singapore dollar	1.2715	0.7865	1.1769	0.8497	1.7274	0.5789	2.0929	0.4778
ZAR	South African rand	10.7610	0.0929	9.9602	0.1004	14.6195	0.0684	17.7122	0.0565
KRW	South Korean won (1000)	1.0655	0.9385	0.9862	1.0140	1.4475	0.6908	1.7537	0.5702
XDR	Special Drawing Rights	0.6636	1.5070	0.6142	1.6282	0.9015	1.1092	1.0922	0.9156
LKR	Sri Lanka rupee (100)	1.3085	0.7643	1.2111	0.8257	1.7776	0.5625	2.1537	0.4643
SEK	Swedish krona	6.5678	0.1523	6.0790	0.1645	8.9228	0.1121	10.8103	0.0925
CHF	Swiss franc	0.9103	1.0986	0.8425	1.1869	1.2367	0.8086	1.4983	0.6674
TWD	Taiwanese new dollar	30.120	0.03320	27.878	0.03587	40.920	0.02444	49.576	0.02017
THB	Thai baht	33.060	0.03025	30.600	0.03268	44.914	0.02226	54.416	0.01838
TTD	Trinidad and Tobago dollar	6.4119	0.1560	5.9347	0.1685	8.7110	0.1148	10.5537	0.0948
TND	Tunisian dinar	1.6578	0.6032	1.5344	0.6517	2.2523	0.4440	2.7287	0.3665
TRY	Turkish lira	2.1844	0.4578	2.0218	0.4946	2.9677	0.3370	3.5954	0.2781
AED	U.A.E. dirham	3.6736	0.2722	3.4002	0.2941	4.9908	0.2004	6.0466	0.1654
GBP	U.K. pound sterling	0.6075	1.6460	0.5623	1.7783	0.8254	1.2115	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9256	1.0804	1.3586	0.7361	1.6460	0.6075
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.8309	0.1715	8.5586	0.1168	10.3691	0.0964
VND	Vietnamese dong (1000)	21.184	0.04720	19.608	0.05100	28.780	0.03475	34.869	0.02868

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.