

Thursday, January 9, 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	6.6245	0.1510	6.1050	0.1638	9.0031	0.1111	10.9029	0.0917
AUD	Australian dollar	1.1256	0.8884	1.0373	0.9640	1.5298	0.6537	1.8526	0.5398
BSD	Bahamian dollar	1.0000	1.0000	0.9216	1.0851	1.3590	0.7358	1.6458	0.6076
BRL	Brazilian real	2.4017	0.4164	2.2134	0.4518	3.2641	0.3064	3.9529	0.2530
XAF	CFA franc (100)	4.8270	0.2072	4.4484	0.2248	6.5601	0.1524	7.9444	0.1259
XPF	CFP franc (100)	0.8779	1.1391	0.8091	1.2360	1.1931	0.8381	1.4449	0.6921
CAD	Canadian dollar	1.0851	0.9216	1.0000	1.0000	1.4747	0.6781	1.7859	0.5599
CLP	Chilean peso (100)	5.3322	0.1875	4.9140	0.2035	7.2467	0.1380	8.7759	0.1139
CNY	Chinese renminbi	6.0552	0.1651	5.5804	0.1792	8.2294	0.1215	9.9660	0.1003
COP	Colombian peso (1000)	1.9342	0.5170	1.7825	0.5610	2.6287	0.3804	3.1834	0.3141
HRK	Croatian kuna	5.6136	0.1781	5.1733	0.1933	7.6291	0.1311	9.2390	0.1082
CZK	Czech Republic koruna	20.169	0.04958	18.587	0.05380	27.411	0.03648	33.195	0.03012
DKK	Danish krone	5.4886	0.1822	5.0582	0.1977	7.4593	0.1341	9.0334	0.1107
XCD	East Caribbean dollar	2.6700	0.3745	2.4606	0.4064	3.6287	0.2756	4.3944	0.2276
EUR	European Euro	0.7358	1.3590	0.6781	1.4747	1.0000	1.0000	1.2110	0.8257
FJD	Fiji dollar	1.8875	0.5298	1.7394	0.5749	2.5651	0.3898	3.1065	0.3219
GHS	Ghanaian cedi	2.3948	0.4176	2.2070	0.4531	3.2547	0.3072	3.9415	0.2537
GTQ	Guatemalan quetzal	7.9495	0.1258	7.3260	0.1365	10.8037	0.0926	13.0835	0.0764
HNL	Honduran lempira	20.098	0.04976	18.522	0.05399	27.314	0.03661	33.078	0.03023
HKD	Hong Kong dollar	7.7543	0.1290	7.1461	0.1399	10.5384	0.0949	12.7623	0.0784
HUF	Hungarian forint (100)	2.2046	0.4536	2.0317	0.4922	2.9961	0.3338	3.6284	0.2756
ISK	Icelandic krona (100)	1.1703	0.8545	1.0785	0.9272	1.5905	0.6287	1.9261	0.5192
INR	Indian rupee	62.077	0.01611	57.208	0.01748	84.365	0.01185	102.168	0.00979
IDR	Indonesian rupiah (1000)	12.192	0.08202	11.236	0.08900	16.570	0.06035	20.066	0.04983
ILS	Israeli new shekel	3.4981	0.2859	3.2237	0.3102	4.7540	0.2103	5.7573	0.1737
JMD	Jamaican dollar	106.174	0.00942	97.847	0.01022	144.295	0.00693	174.746	0.00572
JPY	Japanese yen (100)	1.0474	0.9548	0.9653	1.0360	1.4235	0.7025	1.7238	0.5801
MYR	Malaysian ringgit	3.2763	0.3052	3.0193	0.3312	4.4526	0.2246	5.3922	0.1855
MXN	Mexican peso	13.158	0.07600	12.126	0.08247	17.882	0.05592	21.655	0.04618
MAD	Moroccan dirham	8.2517	0.1212	7.6046	0.1315	11.2144	0.0892	13.5810	0.0736
MMK	Myanmar kyat (100)	9.8645	0.1014	9.0909	0.1100	13.4064	0.0746	16.2355	0.0616
ANG	Neth. Antilles florin	1.7725	0.5642	1.6335	0.6122	2.4089	0.4151	2.9172	0.3428
NZD	New Zealand dollar	1.2127	0.8246	1.1176	0.8948	1.6481	0.6068	1.9959	0.5010
NOK	Norwegian krone	6.1935	0.1615	5.7078	0.1752	8.4172	0.1188	10.1935	0.0981
PKR	Pakistan rupee	105.554	0.00947	97.276	0.01028	143.453	0.00697	173.726	0.00576
PAB	Panamanian balboa	1.0000	1.0000	0.9216	1.0851	1.3590	0.7358	1.6458	0.6076
PEN	Peruvian new sol	2.8032	0.3567	2.5833	0.3871	3.8096	0.2625	4.6135	0.2168
PHP	Philippine peso	44.673	0.02239	41.169	0.02429	60.712	0.01647	73.524	0.01360
PLN	Polish zloty	3.0739	0.3253	2.8329	0.3530	4.1776	0.2394	5.0592	0.1977
RON	Romanian new leu	3.3419	0.2992	3.0798	0.3247	4.5417	0.2202	5.5002	0.1818
RUB	Russian rouble	33.234	0.03009	30.628	0.03265	45.167	0.02214	54.698	0.01828
RSD	Serbian dinar	84.773	0.01180	78.125	0.01280	115.211	0.00868	139.523	0.00717
SGD	Singapore dollar	1.2711	0.7867	1.1714	0.8537	1.7274	0.5789	2.0920	0.4780
ZAR	South African rand	10.8078	0.0925	9.9602	0.1004	14.6882	0.0681	17.7878	0.0562
KRW	South Korean won (1000)	1.0638	0.9400	0.9804	1.0200	1.4458	0.6917	1.7509	0.5711
XDR	Special Drawing Rights	0.6634	1.5073	0.6114	1.6356	0.9016	1.1091	1.0919	0.9158
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.2045	0.8302	1.7763	0.5630	2.1512	0.4649
SEK	Swedish krona	6.5605	0.1524	6.0459	0.1654	8.9160	0.1122	10.7975	0.0926
CHF	Swiss franc	0.9086	1.1005	0.8374	1.1942	1.2349	0.8098	1.4955	0.6687
TWD	Taiwanese new dollar	30.042	0.03329	27.685	0.03612	40.828	0.02449	49.444	0.02023
THB	Thai baht	33.022	0.03028	30.432	0.03286	44.878	0.02228	54.349	0.01840
TTD	Trinidad and Tobago dollar	6.4093	0.1560	5.9067	0.1693	8.7106	0.1148	10.5487	0.0948
TND	Tunisian dinar	1.6564	0.6037	1.5265	0.6551	2.2511	0.4442	2.7261	0.3668
TRY	Turkish lira	2.1842	0.4578	2.0129	0.4968	2.9684	0.3369	3.5948	0.2782
AED	U.A.E. dirham	3.6733	0.2722	3.3852	0.2954	4.9922	0.2003	6.0457	0.1654
GBP	U.K. pound sterling	0.6076	1.6458	0.5599	1.7859	0.8257	1.2110	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9216	1.0851	1.3590	0.7358	1.6458	0.6076
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.8072	0.1722	8.5639	0.1168	10.3711	0.0964
VND	Vietnamese dong (1000)	21.276	0.04700	19.608	0.05100	28.916	0.03458	35.018	0.02856

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.