

## Friday, January 10, 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	6.6567	0.1502	6.0976	0.1640	9.0945	0.1100	10.9634	0.0912
AUD	Australian dollar	1.1132	0.8983	1.0197	0.9807	1.5209	0.6575	1.8334	0.5454
BSD	Bahamian dollar	1.0000	1.0000	0.9160	1.0917	1.3662	0.7319	1.6470	0.6072
BRL	Brazilian real	2.3640	0.4230	2.1654	0.4618	3.2298	0.3096	3.8935	0.2568
XAF	CFA franc (100)	4.8008	0.2083	4.3975	0.2274	6.5589	0.1525	7.9068	0.1265
XPF	CFP franc (100)	0.8734	1.1450	0.8000	1.2500	1.1932	0.8381	1.4384	0.6952
CAD	Canadian dollar	1.0917	0.9160	1.0000	1.0000	1.4915	0.6705	1.7980	0.5562
CLP	Chilean peso (100)	5.2944	0.1889	4.8497	0.2062	7.2333	0.1383	8.7197	0.1147
CNY	Chinese renminbi	6.0516	0.1652	5.5432	0.1804	8.2677	0.1210	9.9667	0.1003
COP	Colombian peso (1000)	1.9254	0.5194	1.7637	0.5670	2.6305	0.3802	3.1711	0.3154
HRK	Croatian kuna	5.5784	0.1793	5.1099	0.1957	7.6214	0.1312	9.1875	0.1088
CZK	Czech Republic koruna	20.046	0.04989	18.362	0.05446	27.387	0.03651	33.015	0.03029
DKK	Danish krone	5.4612	0.1831	5.0025	0.1999	7.4612	0.1340	8.9945	0.1112
XCD	East Caribbean dollar	2.6698	0.3746	2.4456	0.4089	3.6476	0.2742	4.3972	0.2274
EUR	European Euro	0.7319	1.3662	0.6705	1.4915	1.0000	1.0000	1.2055	0.8295
FJD	Fiji dollar	1.8780	0.5325	1.7203	0.5813	2.5658	0.3897	3.0931	0.3233
GHS	Ghanaian cedi	2.3789	0.4204	2.1791	0.4589	3.2502	0.3077	3.9181	0.2552
GTQ	Guatemalan quetzal	7.9454	0.1259	7.2780	0.1374	10.8552	0.0921	13.0859	0.0764
HNL	Honduran lempira	20.079	0.04980	18.392	0.05437	27.432	0.03645	33.070	0.03024
HKD	Hong Kong dollar	7.7544	0.1290	7.1030	0.1408	10.5942	0.0944	12.7712	0.0783
HUF	Hungarian forint (100)	2.1838	0.4579	2.0004	0.4999	2.9836	0.3352	3.5967	0.2780
ISK	Icelandic krona (100)	1.1662	0.8575	1.0683	0.9361	1.5933	0.6276	1.9207	0.5206
INR	Indian rupee	61.923	0.01615	56.721	0.01763	84.600	0.01182	101.985	0.00981
IDR	Indonesian rupiah (1000)	12.130	0.08244	11.111	0.09000	16.572	0.06034	19.978	0.05006
ILS	Israeli new shekel	3.4867	0.2868	3.1939	0.3131	4.7637	0.2099	5.7426	0.1741
JMD	Jamaican dollar	106.300	0.00941	97.371	0.01027	145.229	0.00689	175.073	0.00571
JPY	Japanese yen (100)	1.0407	0.9609	0.9533	1.0490	1.4218	0.7033	1.7140	0.5834
MYR	Malaysian ringgit	3.2695	0.3059	2.9949	0.3339	4.4669	0.2239	5.3848	0.1857
MXN	Mexican peso	13.003	0.07691	11.910	0.08396	17.764	0.05629	21.415	0.04670
MAD	Moroccan dirham	8.2083	0.1218	7.5188	0.1330	11.2143	0.0892	13.5188	0.0740
MMK	Myanmar kyat (100)	9.8351	0.1017	9.0090	0.1110	13.4369	0.0744	16.1982	0.0617
ANG	Neth. Antilles florin	1.7725	0.5642	1.6236	0.6159	2.4217	0.4129	2.9193	0.3425
NZD	New Zealand dollar	1.2060	0.8292	1.1047	0.9052	1.6477	0.6069	1.9863	0.5034
NOK	Norwegian krone	6.1608	0.1623	5.6433	0.1772	8.4170	0.1188	10.1467	0.0986
PKR	Pakistan rupee	105.478	0.00948	96.618	0.01035	144.106	0.00694	173.720	0.00576
PAB	Panamanian balboa	1.0000	1.0000	0.9160	1.0917	1.3662	0.7319	1.6470	0.6072
PEN	Peruvian new sol	2.7978	0.3574	2.5628	0.3902	3.8224	0.2616	4.6079	0.2170
PHP	Philippine peso	44.596	0.02242	40.850	0.02448	60.927	0.01641	73.448	0.01362
PLN	Polish zloty	3.0452	0.3284	2.7894	0.3585	4.1604	0.2404	5.0153	0.1994
RON	Romanian new leu	3.3263	0.3006	3.0469	0.3282	4.5445	0.2200	5.4784	0.1825
RUB	Russian rouble	33.062	0.03025	30.285	0.03302	45.170	0.02214	54.452	0.01836
RSD	Serbian dinar	84.301	0.01186	77.220	0.01295	115.174	0.00868	138.842	0.00720
SGD	Singapore dollar	1.2662	0.7898	1.1598	0.8622	1.7299	0.5781	2.0854	0.4795
ZAR	South African rand	10.6611	0.0938	9.7656	0.1024	14.5654	0.0687	17.5586	0.0570
KRW	South Korean won (1000)	1.0620	0.9417	0.9728	1.0280	1.4509	0.6892	1.7490	0.5717
XDR	Special Drawing Rights	0.6618	1.5110	0.6062	1.6496	0.9042	1.1060	1.0900	0.9175
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.1972	0.8353	1.7856	0.5600	2.1525	0.4646
SEK	Swedish krona	6.4982	0.1539	5.9524	0.1680	8.8780	0.1126	10.7024	0.0934
CHF	Swiss franc	0.9034	1.1070	0.8275	1.2085	1.2342	0.8103	1.4878	0.6721
TWD	Taiwanese new dollar	29.992	0.03334	27.473	0.03640	40.975	0.02440	49.396	0.02024
THB	Thai baht	33.002	0.03030	30.230	0.03308	45.088	0.02218	54.353	0.01840
TTD	Trinidad and Tobago dollar	6.4105	0.1560	5.8720	0.1703	8.7581	0.1142	10.5578	0.0947
TND	Tunisian dinar	1.6538	0.6047	1.5149	0.6601	2.2595	0.4426	2.7238	0.3671
TRY	Turkish lira	2.1652	0.4618	1.9833	0.5042	2.9582	0.3380	3.5660	0.2804
AED	U.A.E. dirham	3.6733	0.2722	3.3647	0.2972	5.0185	0.1993	6.0498	0.1653
GBP	U.K. pound sterling	0.6072	1.6470	0.5562	1.7980	0.8295	1.2055	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9160	1.0917	1.3662	0.7319	1.6470	0.6072
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	5.7703	0.1733	8.6065	0.1162	10.3751	0.0964
VND	Vietnamese dong (1000)	20.994	0.04763	19.231	0.05200	28.683	0.03486	34.577	0.02892

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.