

Tuesday, January 14, 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	6.7080	0.1491	6.1350	0.1630	9.1773	0.1090	11.0337	0.0906
AUD	Australian dollar	1.1138	0.8978	1.0186	0.9817	1.5238	0.6563	1.8320	0.5458
BSD	Bahamian dollar	1.0000	1.0000	0.9146	1.0934	1.3681	0.7309	1.6449	0.6080
BRL	Brazilian real	2.3565	0.4244	2.1552	0.4640	3.2239	0.3102	3.8761	0.2580
XAF	CFA franc (100)	4.7956	0.2085	4.3860	0.2280	6.5610	0.1524	7.8882	0.1268
XPF	CFP franc (100)	0.8719	1.1469	0.7974	1.2540	1.1929	0.8383	1.4342	0.6972
CAD	Canadian dollar	1.0934	0.9146	1.0000	1.0000	1.4959	0.6685	1.7985	0.5560
CLP	Chilean peso (100)	5.2872	0.1891	4.8356	0.2068	7.2336	0.1382	8.6968	0.1150
CNY	Chinese renminbi	6.0409	0.1655	5.5249	0.1810	8.2646	0.1210	9.9365	0.1006
COP	Colombian peso (1000)	1.9352	0.5167	1.7699	0.5650	2.6476	0.3777	3.1832	0.3142
HRK	Croatian kuna	5.5757	0.1793	5.0994	0.1961	7.6283	0.1311	9.1713	0.1090
CZK	Czech Republic koruna	20.044	0.04989	18.332	0.05455	27.423	0.03647	32.970	0.03033
DKK	Danish krone	5.4534	0.1834	4.9875	0.2005	7.4608	0.1340	8.9701	0.1115
XCD	East Caribbean dollar	2.6701	0.3745	2.4420	0.4095	3.6530	0.2737	4.3919	0.2277
EUR	European Euro	0.7309	1.3681	0.6685	1.4959	1.0000	1.0000	1.2023	0.8317
FJD	Fiji dollar	1.8659	0.5359	1.7065	0.5860	2.5527	0.3917	3.0691	0.3258
GHS	Ghanaian cedi	2.3388	0.4276	2.1390	0.4675	3.1998	0.3125	3.8471	0.2599
GTQ	Guatemalan quetzal	7.9289	0.1261	7.2516	0.1379	10.8477	0.0922	13.0421	0.0767
HNL	Honduran lempira	20.066	0.04984	18.352	0.05449	27.453	0.03643	33.006	0.03030
HKD	Hong Kong dollar	7.7541	0.1290	7.0917	0.1410	10.6085	0.0943	12.7545	0.0784
HUF	Hungarian forint (100)	2.1872	0.4572	2.0004	0.4999	2.9924	0.3342	3.5977	0.2780
ISK	Icelandic krona (100)	1.1530	0.8673	1.0545	0.9483	1.5775	0.6339	1.8966	0.5273
INR	Indian rupee	61.496	0.01626	56.243	0.01778	84.134	0.01189	101.153	0.00989
IDR	Indonesian rupiah (1000)	12.015	0.08323	10.989	0.09100	16.438	0.06083	19.764	0.05060
ILS	Israeli new shekel	3.4855	0.2869	3.1878	0.3137	4.7686	0.2097	5.7332	0.1744
JMD	Jamaican dollar	106.362	0.00940	97.276	0.01028	145.516	0.00687	174.951	0.00572
JPY	Japanese yen (100)	1.0384	0.9631	0.9497	1.0530	1.4206	0.7039	1.7080	0.5855
MYR	Malaysian ringgit	3.2619	0.3066	2.9833	0.3352	4.4627	0.2241	5.3655	0.1864
MXN	Mexican peso	13.085	0.07642	11.967	0.08356	17.902	0.05586	21.523	0.04646
MAD	Moroccan dirham	8.2087	0.1218	7.5075	0.1332	11.2305	0.0890	13.5023	0.0741
MMK	Myanmar kyat (100)	9.8505	0.1015	9.0090	0.1110	13.4766	0.0742	16.2027	0.0617
ANG	Neth. Antilles florin	1.7724	0.5642	1.6210	0.6169	2.4249	0.4124	2.9154	0.3430
NZD	New Zealand dollar	1.1911	0.8396	1.0893	0.9180	1.6295	0.6137	1.9592	0.5104
NOK	Norwegian krone	6.0846	0.1643	5.5648	0.1797	8.3244	0.1201	10.0083	0.0999
PKR	Pakistan rupee	105.337	0.00949	96.339	0.01038	144.114	0.00694	173.266	0.00577
PAB	Panamanian balboa	1.0000	1.0000	0.9146	1.0934	1.3681	0.7309	1.6449	0.6080
PEN	Peruvian new sol	2.8007	0.3571	2.5615	0.3904	3.8317	0.2610	4.6068	0.2171
PHP	Philippine peso	44.756	0.02234	40.933	0.02443	61.232	0.01633	73.619	0.01358
PLN	Polish zloty	3.0305	0.3300	2.7716	0.3608	4.1461	0.2412	4.9848	0.2006
RON	Romanian new leu	3.3113	0.3020	3.0285	0.3302	4.5303	0.2207	5.4467	0.1836
RUB	Russian rouble	33.325	0.03001	30.479	0.03281	45.593	0.02193	54.816	0.01824
RSD	Serbian dinar	84.498	0.01183	77.280	0.01294	115.603	0.00865	138.988	0.00719
SGD	Singapore dollar	1.2680	0.7886	1.1597	0.8623	1.7348	0.5764	2.0857	0.4795
ZAR	South African rand	10.8257	0.0924	9.9010	0.1010	14.8109	0.0675	17.8069	0.0562
KRW	South Korean won (1000)	1.0595	0.9438	0.9690	1.0320	1.4495	0.6899	1.7427	0.5738
XDR	Special Drawing Rights	0.6615	1.5118	0.6050	1.6530	0.9049	1.1050	1.0880	0.9191
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.1953	0.8366	1.7881	0.5593	2.1498	0.4652
SEK	Swedish krona	6.4356	0.1554	5.8858	0.1699	8.8046	0.1136	10.5856	0.0945
CHF	Swiss franc	0.9009	1.1100	0.8239	1.2137	1.2325	0.8114	1.4818	0.6748
TWD	Taiwanese new dollar	30.038	0.03329	27.473	0.03640	41.096	0.02433	49.409	0.02024
THB	Thai baht	32.737	0.03055	29.940	0.03340	44.787	0.02233	53.847	0.01857
TTD	Trinidad and Tobago dollar	6.4091	0.1560	5.8617	0.1706	8.7685	0.1140	10.5422	0.0949
TND	Tunisian dinar	1.6539	0.6046	1.5126	0.6611	2.2627	0.4419	2.7205	0.3676
TRY	Turkish lira	2.1872	0.4572	2.0004	0.4999	2.9924	0.3342	3.5977	0.2780
AED	U.A.E. dirham	3.6728	0.2723	3.3591	0.2977	5.0249	0.1990	6.0413	0.1655
GBP	U.K. pound sterling	0.6080	1.6449	0.5560	1.7985	0.8317	1.2023	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9146	1.0934	1.3681	0.7309	1.6449	0.6080
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.7604	0.1736	8.6169	0.1161	10.3600	0.0965
VND	Vietnamese dong (1000)	21.027	0.04756	19.231	0.05200	28.767	0.03476	34.587	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.