

Wednesday, January 15, 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	6.7074	0.1491	6.1350	0.1630	9.1245	0.1096	10.9828	0.0911
AUD	Australian dollar	1.1204	0.8925	1.0248	0.9758	1.5242	0.6561	1.8346	0.5451
BSD	Bahamian dollar	1.0000	1.0000	0.9147	1.0933	1.3604	0.7351	1.6374	0.6107
BRL	Brazilian real	2.3507	0.4254	2.1501	0.4651	3.1978	0.3127	3.8491	0.2598
XAF	CFA franc (100)	4.8227	0.2074	4.4111	0.2267	6.5607	0.1524	7.8968	0.1266
XPF	CFP franc (100)	0.8774	1.1397	0.8026	1.2460	1.1937	0.8378	1.4368	0.6960
CAD	Canadian dollar	1.0933	0.9147	1.0000	1.0000	1.4873	0.6724	1.7902	0.5586
CLP	Chilean peso (100)	5.2893	0.1891	4.8379	0.2067	7.1955	0.1390	8.6609	0.1155
CNY	Chinese renminbi	6.0470	0.1654	5.5310	0.1808	8.2262	0.1216	9.9015	0.1010
COP	Colombian peso (1000)	1.9419	0.5150	1.7762	0.5630	2.6417	0.3785	3.1798	0.3145
HRK	Croatian kuna	5.6038	0.1785	5.1256	0.1951	7.6233	0.1312	9.1758	0.1090
CZK	Czech Republic koruna	20.183	0.04955	18.460	0.05417	27.456	0.03642	33.048	0.03026
DKK	Danish krone	5.4857	0.1823	5.0176	0.1993	7.4626	0.1340	8.9824	0.1113
XCD	East Caribbean dollar	2.6698	0.3746	2.4420	0.4095	3.6320	0.2753	4.3717	0.2287
EUR	European Euro	0.7351	1.3604	0.6724	1.4873	1.0000	1.0000	1.2037	0.8308
FJD	Fiji dollar	1.8740	0.5336	1.7141	0.5834	2.5494	0.3923	3.0686	0.3259
GHS	Ghanaian cedi	2.4002	0.4166	2.1954	0.4555	3.2652	0.3063	3.9302	0.2544
GTQ	Guatemalan quetzal	7.9225	0.1262	7.2464	0.1380	10.7775	0.0928	12.9725	0.0771
HNL	Honduran lempira	20.046	0.04989	18.335	0.05454	27.270	0.03667	32.824	0.03047
HKD	Hong Kong dollar	7.7545	0.1290	7.0927	0.1410	10.5490	0.0948	12.6974	0.0788
HUF	Hungarian forint (100)	2.2069	0.4531	2.0186	0.4954	3.0022	0.3331	3.6136	0.2767
ISK	Icelandic krona (100)	1.1568	0.8644	1.0581	0.9451	1.5737	0.6354	1.8942	0.5279
INR	Indian rupee	61.560	0.01624	56.306	0.01776	83.744	0.01194	100.800	0.00992
IDR	Indonesian rupiah (1000)	12.148	0.08232	11.111	0.09000	16.526	0.06051	19.891	0.05027
ILS	Israeli new shekel	3.4830	0.2871	3.1857	0.3139	4.7381	0.2111	5.7031	0.1753
JMD	Jamaican dollar	106.352	0.00940	97.276	0.01028	144.679	0.00691	174.144	0.00574
JPY	Japanese yen (100)	1.0442	0.9577	0.9551	1.0470	1.4205	0.7040	1.7098	0.5849
MYR	Malaysian ringgit	3.2871	0.3042	3.0066	0.3326	4.4717	0.2236	5.3824	0.1858
MXN	Mexican peso	13.164	0.07596	12.041	0.08305	17.908	0.05584	21.556	0.04639
MAD	Moroccan dirham	8.2451	0.1213	7.5415	0.1326	11.2164	0.0892	13.5008	0.0741
MMK	Myanmar kyat (100)	9.8495	0.1015	9.0090	0.1110	13.3991	0.0746	16.1279	0.0620
ANG	Neth. Antilles florin	1.7725	0.5642	1.6213	0.6168	2.4113	0.4147	2.9024	0.3445
NZD	New Zealand dollar	1.1980	0.8347	1.0958	0.9126	1.6297	0.6136	1.9616	0.5098
NOK	Norwegian krone	6.1284	0.1632	5.6054	0.1784	8.3369	0.1199	10.0348	0.0997
PKR	Pakistan rupee	105.429	0.00949	96.432	0.01037	143.423	0.00697	172.633	0.00579
PAB	Panamanian balboa	1.0000	1.0000	0.9147	1.0933	1.3604	0.7351	1.6374	0.6107
PEN	Peruvian new sol	2.8062	0.3564	2.5667	0.3896	3.8175	0.2620	4.5950	0.2176
PHP	Philippine peso	45.122	0.02216	41.271	0.02423	61.383	0.01629	73.884	0.01353
PLN	Polish zloty	3.0565	0.3272	2.7956	0.3577	4.1580	0.2405	5.0048	0.1998
RON	Romanian new leu	3.3231	0.3009	3.0395	0.3290	4.5207	0.2212	5.4413	0.1838
RUB	Russian rouble	33.363	0.02997	30.516	0.03277	45.386	0.02203	54.629	0.01831
RSD	Serbian dinar	84.949	0.01177	77.700	0.01287	115.563	0.00865	139.099	0.00719
SGD	Singapore dollar	1.2731	0.7855	1.1644	0.8588	1.7318	0.5774	2.0845	0.4797
ZAR	South African rand	10.8570	0.0921	9.9305	0.1007	14.7696	0.0677	17.7776	0.0563
KRW	South Korean won (1000)	1.0635	0.9403	0.9728	1.0280	1.4468	0.6912	1.7414	0.5742
XDR	Special Drawing Rights	0.6635	1.5072	0.6069	1.6478	0.9026	1.1079	1.0864	0.9205
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.1955	0.8365	1.7780	0.5624	2.1401	0.4673
SEK	Swedish krona	6.4692	0.1546	5.9172	0.1690	8.8006	0.1136	10.5929	0.0944
CHF	Swiss franc	0.9085	1.1007	0.8310	1.2034	1.2359	0.8091	1.4876	0.6722
TWD	Taiwanese new dollar	30.127	0.03319	27.556	0.03629	40.984	0.02440	49.330	0.02027
THB	Thai baht	32.852	0.03044	30.048	0.03328	44.691	0.02238	53.792	0.01859
TTD	Trinidad and Tobago dollar	6.4086	0.1560	5.8617	0.1706	8.7181	0.1147	10.4936	0.0953
TND	Tunisian dinar	1.6578	0.6032	1.5163	0.6595	2.2552	0.4434	2.7145	0.3684
TRY	Turkish lira	2.1870	0.4572	2.0004	0.4999	2.9752	0.3361	3.5811	0.2792
AED	U.A.E. dirham	3.6725	0.2723	3.3591	0.2977	4.9960	0.2002	6.0134	0.1663
GBP	U.K. pound sterling	0.6107	1.6374	0.5586	1.7902	0.8308	1.2037	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9147	1.0933	1.3604	0.7351	1.6374	0.6107
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.7637	0.1735	8.5723	0.1167	10.3182	0.0969
VND	Vietnamese dong (1000)	21.025	0.04756	19.231	0.05200	28.602	0.03496	34.427	0.02905

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.