

Thursday, January 16, 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	6.7737	0.1476	6.1996	0.1613	9.2120	0.1086	11.0657	0.0904
AUD	Australian dollar	1.1361	0.8802	1.0398	0.9617	1.5451	0.6472	1.8560	0.5388
BSD	Bahamian dollar	1.0000	1.0000	0.9152	1.0926	1.3600	0.7353	1.6336	0.6121
BRL	Brazilian real	2.3680	0.4223	2.1673	0.4614	3.2204	0.3105	3.8684	0.2585
XAF	CFA franc (100)	4.8238	0.2073	4.4150	0.2265	6.5603	0.1524	7.8804	0.1269
XPF	CFP franc (100)	0.8776	1.1395	0.8032	1.2450	1.1935	0.8379	1.4337	0.6975
CAD	Canadian dollar	1.0926	0.9152	1.0000	1.0000	1.4859	0.6730	1.7849	0.5603
CLP	Chilean peso (100)	5.3298	0.1876	4.8780	0.2050	7.2483	0.1380	8.7068	0.1149
CNY	Chinese renminbi	6.0565	0.1651	5.5432	0.1804	8.2367	0.1214	9.8941	0.1011
COP	Colombian peso (1000)	1.9511	0.5125	1.7857	0.5600	2.6534	0.3769	3.1873	0.3137
HRK	Croatian kuna	5.6088	0.1783	5.1335	0.1948	7.6278	0.1311	9.1627	0.1091
CZK	Czech Republic koruna	20.218	0.04946	18.505	0.05404	27.496	0.03637	33.029	0.03028
DKK	Danish krone	5.4877	0.1822	5.0226	0.1991	7.4631	0.1340	8.9648	0.1115
XCD	East Caribbean dollar	2.6701	0.3745	2.4438	0.4092	3.6312	0.2754	4.3619	0.2293
EUR	European Euro	0.7353	1.3600	0.6730	1.4859	1.0000	1.0000	1.2012	0.8325
FJD	Fiji dollar	1.8802	0.5319	1.7209	0.5811	2.5570	0.3911	3.0716	0.3256
GHS	Ghanaian cedi	2.3851	0.4193	2.1829	0.4581	3.2436	0.3083	3.8963	0.2567
GTQ	Guatemalan quetzal	7.9231	0.1262	7.2516	0.1379	10.7752	0.0928	12.9434	0.0773
HNL	Honduran lempira	20.026	0.04994	18.328	0.05456	27.234	0.03672	32.714	0.03057
HKD	Hong Kong dollar	7.7549	0.1290	7.0976	0.1409	10.5464	0.0948	12.6686	0.0789
HUF	Hungarian forint (100)	2.2131	0.4519	2.0255	0.4937	3.0097	0.3323	3.6154	0.2766
ISK	Icelandic krona (100)	1.1586	0.8631	1.0604	0.9430	1.5757	0.6346	1.8928	0.5283
INR	Indian rupee	61.555	0.01625	56.338	0.01775	83.713	0.01195	100.558	0.00994
IDR	Indonesian rupiah (1000)	12.140	0.08237	11.111	0.09000	16.510	0.06057	19.832	0.05042
ILS	Israeli new shekel	3.4919	0.2864	3.1959	0.3129	4.7488	0.2106	5.7044	0.1753
JMD	Jamaican dollar	106.388	0.00940	97.371	0.01027	144.684	0.00691	173.797	0.00575
JPY	Japanese yen (100)	1.0436	0.9583	0.9551	1.0470	1.4192	0.7046	1.7048	0.5866
MYR	Malaysian ringgit	3.2969	0.3033	3.0175	0.3314	4.4837	0.2230	5.3859	0.1857
MXN	Mexican peso	13.313	0.07511	12.185	0.08207	18.105	0.05523	21.749	0.04598
MAD	Moroccan dirham	8.2523	0.1212	7.5529	0.1324	11.2228	0.0891	13.4811	0.0742
MMK	Myanmar kyat (100)	9.8432	0.1016	9.0090	0.1110	13.3865	0.0747	16.0802	0.0622
ANG	Neth. Antilles florin	1.7726	0.5642	1.6223	0.6164	2.4106	0.4148	2.8957	0.3453
NZD	New Zealand dollar	1.2017	0.8321	1.0999	0.9092	1.6343	0.6119	1.9632	0.5094
NOK	Norwegian krone	6.1939	0.1614	5.6689	0.1764	8.4235	0.1187	10.1185	0.0988
PKR	Pakistan rupee	105.362	0.00949	96.432	0.01037	143.288	0.00698	172.122	0.00581
PAB	Panamanian balboa	1.0000	1.0000	0.9152	1.0926	1.3600	0.7353	1.6336	0.6121
PEN	Peruvian new sol	2.8087	0.3560	2.5707	0.3890	3.8198	0.2618	4.5884	0.2179
PHP	Philippine peso	45.167	0.02214	41.339	0.02419	61.426	0.01628	73.787	0.01355
PLN	Polish zloty	3.0665	0.3261	2.8066	0.3563	4.1704	0.2398	5.0095	0.1996
RON	Romanian new leu	3.3301	0.3003	3.0479	0.3281	4.5288	0.2208	5.4401	0.1838
RUB	Russian rouble	33.423	0.02992	30.590	0.03269	45.454	0.02200	54.601	0.01831
RSD	Serbian dinar	84.961	0.01177	77.760	0.01286	115.544	0.00865	138.795	0.00720
SGD	Singapore dollar	1.2721	0.7861	1.1643	0.8589	1.7300	0.5780	2.0781	0.4812
ZAR	South African rand	10.935	0.09145	10.008	0.09992	14.871	0.06725	17.863	0.05598
KRW	South Korean won (1000)	1.0639	0.9400	0.9737	1.0270	1.4468	0.6912	1.7380	0.5754
XDR	Special Drawing Rights	0.6637	1.5067	0.6075	1.6462	0.9026	1.1079	1.0843	0.9223
LKR	Sri Lanka rupee (100)	1.3068	0.7652	1.1960	0.8361	1.7772	0.5627	2.1348	0.4684
SEK	Swedish krona	6.4689	0.1546	5.9207	0.1689	8.7975	0.1137	10.5678	0.0946
CHF	Swiss franc	0.9064	1.1032	0.8296	1.2054	1.2327	0.8112	1.4808	0.6753
TWD	Taiwanese new dollar	30.083	0.03324	27.533	0.03632	40.911	0.02444	49.144	0.02035
THB	Thai baht	32.771	0.03051	29.994	0.03334	44.568	0.02244	53.536	0.01868
TTD	Trinidad and Tobago dollar	6.4082	0.1560	5.8651	0.1705	8.7150	0.1147	10.4686	0.0955
TND	Tunisian dinar	1.6535	0.6048	1.5133	0.6608	2.2486	0.4447	2.7011	0.3702
TRY	Turkish lira	2.2100	0.4525	2.0227	0.4944	3.0055	0.3327	3.6102	0.2770
AED	U.A.E. dirham	3.6726	0.2723	3.3613	0.2975	4.9946	0.2002	5.9997	0.1667
GBP	U.K. pound sterling	0.6121	1.6336	0.5603	1.7849	0.8325	1.2012	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9152	1.0926	1.3600	0.7353	1.6336	0.6121
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	5.7670	0.1734	8.5692	0.1167	10.2935	0.0971
VND	Vietnamese dong (1000)	21.012	0.04759	19.231	0.05200	28.575	0.03500	34.325	0.02913

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.