

## Monday, January 20, 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	6.8299	0.1464	6.2305	0.1605	9.2629	0.1080	11.2150	0.0892
AUD	Australian dollar	1.1363	0.8800	1.0366	0.9647	1.5411	0.6489	1.8659	0.5359
BSD	Bahamian dollar	1.0000	1.0000	0.9122	1.0962	1.3562	0.7373	1.6420	0.6090
BRL	Brazilian real	2.3338	0.4285	2.1290	0.4697	3.1652	0.3159	3.8322	0.2609
XAF	CFA franc (100)	4.8376	0.2067	4.4131	0.2266	6.5609	0.1524	7.9435	0.1259
XPF	CFP franc (100)	0.8798	1.1367	0.8026	1.2460	1.1932	0.8381	1.4446	0.6922
CAD	Canadian dollar	1.0962	0.9122	1.0000	1.0000	1.4867	0.6726	1.8000	0.5556
CLP	Chilean peso (100)	5.4080	0.1849	4.9334	0.2027	7.3345	0.1363	8.8801	0.1126
CNY	Chinese renminbi	6.0530	0.1652	5.5218	0.1811	8.2093	0.1218	9.9393	0.1006
COP	Colombian peso (1000)	1.9645	0.5090	1.7921	0.5580	2.6643	0.3753	3.2258	0.3100
HRK	Croatian kuna	5.6273	0.1777	5.1335	0.1948	7.6319	0.1310	9.2402	0.1082
CZK	Czech Republic koruna	20.308	0.04924	18.525	0.05398	27.542	0.03631	33.346	0.02999
DKK	Danish krone	5.5030	0.1817	5.0201	0.1992	7.4634	0.1340	9.0361	0.1107
XCD	East Caribbean dollar	2.6698	0.3746	2.4355	0.4106	3.6208	0.2762	4.3838	0.2281
EUR	European Euro	0.7373	1.3562	0.6726	1.4867	1.0000	1.0000	1.2107	0.8259
FJD	Fiji dollar	1.8952	0.5276	1.7289	0.5784	2.5704	0.3890	3.1120	0.3213
GHS	Ghanaian cedi	2.3997	0.4167	2.1891	0.4568	3.2546	0.3073	3.9405	0.2538
GTQ	Guatemalan quetzal	7.9205	0.1263	7.2254	0.1384	10.7421	0.0931	13.0058	0.0769
HNL	Honduran lempira	20.011	0.04997	18.255	0.05478	27.139	0.03685	32.859	0.03043
HKD	Hong Kong dollar	7.7560	0.1289	7.0753	0.1413	10.5189	0.0951	12.7356	0.0785
HUF	Hungarian forint (100)	2.2262	0.4492	2.0309	0.4924	3.0193	0.3312	3.6556	0.2736
ISK	Icelandic krona (100)	1.1610	0.8613	1.0591	0.9442	1.5746	0.6351	1.9064	0.5246
INR	Indian rupee	61.619	0.01623	56.211	0.01779	83.569	0.01197	101.180	0.00988
IDR	Indonesian rupiah (1000)	12.046	0.08301	10.989	0.09100	16.337	0.06121	19.780	0.05056
ILS	Israeli new shekel	3.4922	0.2864	3.1857	0.3139	4.7362	0.2111	5.7343	0.1744
JMD	Jamaican dollar	106.427	0.00940	97.087	0.01030	144.340	0.00693	174.757	0.00572
JPY	Japanese yen (100)	1.0420	0.9597	0.9506	1.0520	1.4132	0.7076	1.7110	0.5844
MYR	Malaysian ringgit	3.3168	0.3015	3.0257	0.3305	4.4983	0.2223	5.4463	0.1836
MXN	Mexican peso	13.241	0.07552	12.079	0.08279	17.957	0.05569	21.742	0.04599
MAD	Moroccan dirham	8.2795	0.1208	7.5529	0.1324	11.2289	0.0891	13.5952	0.0736
MMK	Myanmar kyat (100)	9.8757	0.1013	9.0090	0.1110	13.3937	0.0747	16.2162	0.0617
ANG	Neth. Antilles florin	1.7726	0.5641	1.6171	0.6184	2.4041	0.4160	2.9107	0.3436
NZD	New Zealand dollar	1.2103	0.8262	1.1041	0.9057	1.6415	0.6092	1.9874	0.5032
NOK	Norwegian krone	6.1793	0.1618	5.6370	0.1774	8.3805	0.1193	10.1466	0.0986
PKR	Pakistan rupee	105.505	0.00948	96.246	0.01039	143.090	0.00699	173.244	0.00577
PAB	Panamanian balboa	1.0000	1.0000	0.9122	1.0962	1.3562	0.7373	1.6420	0.6090
PEN	Peruvian new sol	2.8093	0.3560	2.5628	0.3902	3.8101	0.2625	4.6130	0.2168
PHP	Philippine peso	45.148	0.02215	41.186	0.02428	61.231	0.01633	74.135	0.01349
PLN	Polish zloty	3.0654	0.3262	2.7964	0.3576	4.1574	0.2405	5.0336	0.1987
RON	Romanian new leu	3.3451	0.2989	3.0516	0.3277	4.5368	0.2204	5.4928	0.1821
RUB	Russian rouble	33.792	0.02959	30.826	0.03244	45.829	0.02182	55.487	0.01802
RSD	Serbian dinar	85.241	0.01173	77.760	0.01286	115.607	0.00865	139.969	0.00714
SGD	Singapore dollar	1.2758	0.7838	1.1639	0.8592	1.7303	0.5779	2.0950	0.4773
ZAR	South African rand	10.8427	0.0922	9.8912	0.1011	14.7052	0.0680	17.8042	0.0562
KRW	South Korean won (1000)	1.0643	0.9396	0.9709	1.0300	1.4434	0.6928	1.7476	0.5722
XDR	Special Drawing Rights	0.6639	1.5062	0.6057	1.6511	0.9005	1.1105	1.0902	0.9173
LKR	Sri Lanka rupee (100)	1.3073	0.7649	1.1926	0.8385	1.7730	0.5640	2.1467	0.4658
SEK	Swedish krona	6.4826	0.1543	5.9137	0.1691	8.7918	0.1137	10.6446	0.0939
CHF	Swiss franc	0.9095	1.0995	0.8297	1.2053	1.2335	0.8107	1.4934	0.6696
TWD	Taiwanese new dollar	30.124	0.03320	27.480	0.03639	40.855	0.02448	49.464	0.02022
THB	Thai baht	32.811	0.03048	29.931	0.03341	44.499	0.02247	53.876	0.01856
TTD	Trinidad and Tobago dollar	6.4105	0.1560	5.8480	0.1710	8.6942	0.1150	10.5263	0.0950
TND	Tunisian dinar	1.6502	0.6060	1.5053	0.6643	2.2380	0.4468	2.7096	0.3691
TRY	Turkish lira	2.2445	0.4455	2.0475	0.4884	3.0440	0.3285	3.6855	0.2713
AED	U.A.E. dirham	3.6736	0.2722	3.3512	0.2984	4.9822	0.2007	6.0322	0.1658
GBP	U.K. pound sterling	0.6090	1.6420	0.5556	1.8000	0.8259	1.2107	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9122	1.0962	1.3562	0.7373	1.6420	0.6090
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	5.7471	0.1740	8.5443	0.1170	10.3448	0.0967
VND	Vietnamese dong (1000)	21.081	0.04744	19.231	0.05200	28.590	0.03498	34.615	0.02889

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.