

Tuesday, January 21, 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	6.8876	0.1452	6.2775	0.1593	9.3396	0.1071	11.3434	0.0882
AUD	Australian dollar	1.1364	0.8800	1.0357	0.9655	1.5410	0.6489	1.8716	0.5343
BSD	Bahamian dollar	1.0000	1.0000	0.9114	1.0972	1.3560	0.7375	1.6469	0.6072
BRL	Brazilian real	2.3626	0.4233	2.1533	0.4644	3.2037	0.3121	3.8910	0.2570
XAF	CFA franc (100)	4.8377	0.2067	4.4092	0.2268	6.5600	0.1524	7.9674	0.1255
XPF	CFP franc (100)	0.8799	1.1365	0.8019	1.2470	1.1931	0.8382	1.4491	0.6901
CAD	Canadian dollar	1.0972	0.9114	1.0000	1.0000	1.4878	0.6721	1.8070	0.5534
CLP	Chilean peso (100)	5.4425	0.1837	4.9603	0.2016	7.3800	0.1355	8.9633	0.1116
CNY	Chinese renminbi	6.0518	0.1652	5.5157	0.1813	8.2063	0.1219	9.9669	0.1003
COP	Colombian peso (1000)	1.9877	0.5031	1.8116	0.5520	2.6953	0.3710	3.2736	0.3055
HRK	Croatian kuna	5.6324	0.1775	5.1335	0.1948	7.6376	0.1309	9.2762	0.1078
CZK	Czech Republic koruna	20.330	0.04919	18.529	0.05397	27.567	0.03628	33.482	0.02987
DKK	Danish krone	5.5025	0.1817	5.0150	0.1994	7.4614	0.1340	9.0622	0.1103
XCD	East Caribbean dollar	2.6702	0.3745	2.4337	0.4109	3.6208	0.2762	4.3977	0.2274
EUR	European Euro	0.7375	1.3560	0.6721	1.4878	1.0000	1.0000	1.2145	0.8234
FJD	Fiji dollar	1.8921	0.5285	1.7244	0.5799	2.5656	0.3898	3.1161	0.3209
GHS	Ghanaian cedi	2.4077	0.4153	2.1944	0.4557	3.2649	0.3063	3.9653	0.2522
GTQ	Guatemalan quetzal	7.9220	0.1262	7.2202	0.1385	10.7422	0.0931	13.0469	0.0766
HNL	Honduran lempira	20.000	0.05000	18.228	0.05486	27.120	0.03687	32.938	0.03036
HKD	Hong Kong dollar	7.7570	0.1289	7.0698	0.1414	10.5185	0.0951	12.7752	0.0783
HUF	Hungarian forint (100)	2.2328	0.4479	2.0350	0.4914	3.0277	0.3303	3.6772	0.2719
ISK	Icelandic krona (100)	1.1580	0.8636	1.0554	0.9475	1.5702	0.6368	1.9071	0.5243
INR	Indian rupee	61.884	0.01616	56.402	0.01773	83.914	0.01192	101.918	0.00981
IDR	Indonesian rupiah (1000)	12.191	0.08203	11.111	0.09000	16.531	0.06049	20.078	0.04981
ILS	Israeli new shekel	3.4943	0.2862	3.1847	0.3140	4.7382	0.2110	5.7548	0.1738
JMD	Jamaican dollar	106.421	0.00940	96.993	0.01031	144.306	0.00693	175.267	0.00571
JPY	Japanese yen (100)	1.0420	0.9597	0.9497	1.0530	1.4129	0.7078	1.7160	0.5827
MYR	Malaysian ringgit	3.3238	0.3009	3.0294	0.3301	4.5071	0.2219	5.4741	0.1827
MXN	Mexican peso	13.298	0.07520	12.120	0.08251	18.032	0.05546	21.900	0.04566
MAD	Moroccan dirham	8.2683	0.1209	7.5358	0.1327	11.2118	0.0892	13.6172	0.0734
MMK	Myanmar kyat (100)	9.8847	0.1012	9.0090	0.1110	13.4036	0.0746	16.2793	0.0614
ANG	Neth. Antilles florin	1.7725	0.5642	1.6155	0.6190	2.4036	0.4161	2.9192	0.3426
NZD	New Zealand dollar	1.2025	0.8316	1.0960	0.9124	1.6306	0.6133	1.9805	0.5049
NOK	Norwegian krone	6.1745	0.1620	5.6275	0.1777	8.3725	0.1194	10.1688	0.0983
PKR	Pakistan rupee	105.500	0.00948	96.154	0.01040	143.058	0.00699	173.750	0.00576
PAB	Panamanian balboa	1.0000	1.0000	0.9114	1.0972	1.3560	0.7375	1.6469	0.6072
PEN	Peruvian new sol	2.8083	0.3561	2.5595	0.3907	3.8080	0.2626	4.6250	0.2162
PHP	Philippine peso	45.433	0.02201	41.408	0.02415	61.607	0.01623	74.824	0.01336
PLN	Polish zloty	3.0743	0.3253	2.8019	0.3569	4.1687	0.2399	5.0630	0.1975
RON	Romanian new leu	3.3441	0.2990	3.0479	0.3281	4.5346	0.2205	5.5075	0.1816
RUB	Russian rouble	33.927	0.02948	30.921	0.03234	46.005	0.02174	55.875	0.01790
RSD	Serbian dinar	85.319	0.01172	77.760	0.01286	115.692	0.00864	140.513	0.00712
SGD	Singapore dollar	1.2785	0.7822	1.1652	0.8582	1.7336	0.5768	2.1056	0.4749
ZAR	South African rand	10.8634	0.0921	9.9010	0.1010	14.7307	0.0679	17.8911	0.0559
KRW	South Korean won (1000)	1.0652	0.9388	0.9709	1.0300	1.4445	0.6923	1.7544	0.5700
XDR	Special Drawing Rights	0.6637	1.5066	0.6049	1.6531	0.9000	1.1111	1.0931	0.9148
LKR	Sri Lanka rupee (100)	1.3081	0.7645	1.1922	0.8388	1.7737	0.5638	2.1543	0.4642
SEK	Swedish krona	6.4885	0.1541	5.9137	0.1691	8.7983	0.1137	10.6860	0.0936
CHF	Swiss franc	0.9093	1.0997	0.8288	1.2066	1.2331	0.8110	1.4976	0.6677
TWD	Taiwanese new dollar	30.234	0.03308	27.556	0.03629	40.998	0.02439	49.793	0.02008
THB	Thai baht	32.900	0.03040	29.985	0.03335	44.612	0.02242	54.183	0.01846
TTD	Trinidad and Tobago dollar	6.4089	0.1560	5.8411	0.1712	8.6904	0.1151	10.5549	0.0947
TND	Tunisian dinar	1.6455	0.6077	1.4997	0.6668	2.2313	0.4482	2.7100	0.3690
TRY	Turkish lira	2.2553	0.4434	2.0555	0.4865	3.0582	0.3270	3.7143	0.2692
AED	U.A.E. dirham	3.6733	0.2722	3.3478	0.2987	4.9809	0.2008	6.0495	0.1653
GBP	U.K. pound sterling	0.6072	1.6469	0.5534	1.8070	0.8234	1.2145	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9114	1.0972	1.3560	0.7375	1.6469	0.6072
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.7405	0.1742	8.5408	0.1171	10.3731	0.0964
VND	Vietnamese dong (1000)	21.100	0.04739	19.231	0.05200	28.612	0.03495	34.750	0.02878

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.