

Wednesday, January 22, 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	6.9311	0.1443	6.2617	0.1597	9.3889	0.1065	11.4840	0.0871
AUD	Australian dollar	1.1315	0.8838	1.0222	0.9783	1.5327	0.6525	1.8747	0.5334
BSD	Bahamian dollar	1.0000	1.0000	0.9034	1.1069	1.3546	0.7382	1.6569	0.6035
BRL	Brazilian real	2.3733	0.4214	2.1441	0.4664	3.2148	0.3111	3.9322	0.2543
XAF	CFA franc (100)	4.8421	0.2065	4.3745	0.2286	6.5591	0.1525	8.0227	0.1246
XPF	CFP franc (100)	0.8806	1.1356	0.7955	1.2570	1.1928	0.8383	1.4590	0.6854
CAD	Canadian dollar	1.1069	0.9034	1.0000	1.0000	1.4994	0.6669	1.8340	0.5453
CLP	Chilean peso (100)	5.4313	0.1841	4.9068	0.2038	7.3572	0.1359	8.9990	0.1111
CNY	Chinese renminbi	6.0519	0.1652	5.4675	0.1829	8.1979	0.1220	10.0273	0.0997
COP	Colombian peso (1000)	1.9873	0.5032	1.7953	0.5570	2.6919	0.3715	3.2926	0.3037
HRK	Croatian kuna	5.6359	0.1774	5.0916	0.1964	7.6344	0.1310	9.3381	0.1071
CZK	Czech Republic koruna	20.299	0.04926	18.339	0.05453	27.497	0.03637	33.633	0.02973
DKK	Danish krone	5.5097	0.1815	4.9776	0.2009	7.4634	0.1340	9.1289	0.1095
XCD	East Caribbean dollar	2.6698	0.3746	2.4120	0.4146	3.6165	0.2765	4.4235	0.2261
EUR	European Euro	0.7382	1.3546	0.6669	1.4994	1.0000	1.0000	1.2232	0.8176
FJD	Fiji dollar	1.8892	0.5293	1.7068	0.5859	2.5591	0.3908	3.1302	0.3195
GHS	Ghanaian cedi	2.4053	0.4158	2.1730	0.4602	3.2581	0.3069	3.9852	0.2509
GTQ	Guatemalan quetzal	7.8951	0.1267	7.1327	0.1402	10.6947	0.0935	13.0813	0.0764
HNL	Honduran lempira	19.969	0.05008	18.041	0.05543	27.050	0.03697	33.087	0.03022
HKD	Hong Kong dollar	7.7583	0.1289	7.0090	0.1427	10.5093	0.0952	12.8546	0.0778
HUF	Hungarian forint (100)	2.2326	0.4479	2.0169	0.4958	3.0242	0.3307	3.6991	0.2703
ISK	Icelandic krona (100)	1.1583	0.8633	1.0465	0.9556	1.5691	0.6373	1.9192	0.5210
INR	Indian rupee	61.803	0.01618	55.835	0.01791	83.719	0.01194	102.401	0.00977
IDR	Indonesian rupiah (1000)	12.164	0.08221	10.989	0.09100	16.477	0.06069	20.154	0.04962
ILS	Israeli new shekel	3.4929	0.2863	3.1556	0.3169	4.7315	0.2114	5.7873	0.1728
JMD	Jamaican dollar	106.741	0.00937	96.432	0.01037	144.590	0.00692	176.856	0.00565
JPY	Japanese yen (100)	1.0433	0.9585	0.9425	1.0610	1.4132	0.7076	1.7286	0.5785
MYR	Malaysian ringgit	3.3230	0.3009	3.0021	0.3331	4.5014	0.2222	5.5059	0.1816
MXN	Mexican peso	13.318	0.07508	12.032	0.08311	18.041	0.05543	22.067	0.04532
MAD	Moroccan dirham	8.2728	0.1209	7.4738	0.1338	11.2063	0.0892	13.7070	0.0730
MMK	Myanmar kyat (100)	9.7956	0.1021	8.8496	0.1130	13.2690	0.0754	16.2301	0.0616
ANG	Neth. Antilles florin	1.7725	0.5642	1.6013	0.6245	2.4010	0.4165	2.9367	0.3405
NZD	New Zealand dollar	1.2041	0.8305	1.0878	0.9193	1.6310	0.6131	1.9950	0.5013
NOK	Norwegian krone	6.1563	0.1624	5.5617	0.1798	8.3393	0.1199	10.2002	0.0980
PKR	Pakistan rupee	105.419	0.00949	95.238	0.01050	142.800	0.00700	174.667	0.00573
PAB	Panamanian balboa	1.0000	1.0000	0.9034	1.1069	1.3546	0.7382	1.6569	0.6035
PEN	Peruvian new sol	2.8065	0.3563	2.5355	0.3944	3.8017	0.2630	4.6501	0.2150
PHP	Philippine peso	45.365	0.02204	40.984	0.02440	61.451	0.01627	75.164	0.01330
PLN	Polish zloty	3.0722	0.3255	2.7755	0.3603	4.1615	0.2403	5.0902	0.1965
RON	Romanian new leu	3.3431	0.2991	3.0202	0.3311	4.5285	0.2208	5.5391	0.1805
RUB	Russian rouble	33.954	0.02945	30.675	0.03260	45.994	0.02174	56.258	0.01778
RSD	Serbian dinar	85.343	0.01172	77.101	0.01297	115.605	0.00865	141.403	0.00707
SGD	Singapore dollar	1.2794	0.7816	1.1558	0.8652	1.7330	0.5770	2.1197	0.4718
ZAR	South African rand	10.8840	0.0919	9.8328	0.1017	14.7434	0.0678	18.0334	0.0555
KRW	South Korean won (1000)	1.0674	0.9369	0.9643	1.0370	1.4459	0.6916	1.7686	0.5654
XDR	Special Drawing Rights	0.6636	1.5070	0.5995	1.6681	0.8989	1.1125	1.0994	0.9095
LKR	Sri Lanka rupee (100)	1.3079	0.7646	1.1816	0.8463	1.7717	0.5644	2.1671	0.4615
SEK	Swedish krona	6.4769	0.1544	5.8514	0.1709	8.7736	0.1140	10.7314	0.0932
CHF	Swiss franc	0.9116	1.0970	0.8235	1.2143	1.2348	0.8099	1.5103	0.6621
TWD	Taiwanese new dollar	30.243	0.03307	27.322	0.03660	40.967	0.02441	50.109	0.01996
THB	Thai baht	32.924	0.03037	29.744	0.03362	44.598	0.02242	54.551	0.01833
TTD	Trinidad and Tobago dollar	6.4094	0.1560	5.7904	0.1727	8.6821	0.1152	10.6196	0.0942
TND	Tunisian dinar	1.6433	0.6085	1.4846	0.6736	2.2260	0.4492	2.7227	0.3673
TRY	Turkish lira	2.2604	0.4424	2.0421	0.4897	3.0619	0.3266	3.7452	0.2670
AED	U.A.E. dirham	3.6725	0.2723	3.3179	0.3014	4.9748	0.2010	6.0849	0.1643
GBP	U.K. pound sterling	0.6035	1.6569	0.5453	1.8340	0.8176	1.2232	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9034	1.1069	1.3546	0.7382	1.6569	0.6035
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	5.6915	0.1757	8.5339	0.1172	10.4382	0.0958
VND	Vietnamese dong (1000)	21.287	0.04698	19.231	0.05200	28.835	0.03468	35.269	0.02835

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.