

Friday, January 24, 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	8.0218	0.1247	7.2516	0.1379	10.9732	0.0911	13.2284	0.0756
AUD	Australian dollar	1.1479	0.8712	1.0377	0.9637	1.5702	0.6369	1.8929	0.5283
BSD	Bahamian dollar	1.0000	1.0000	0.9040	1.1062	1.3679	0.7310	1.6491	0.6064
BRL	Brazilian real	2.4006	0.4166	2.1701	0.4608	3.2839	0.3045	3.9588	0.2526
XAF	CFA franc (100)	4.7950	0.2086	4.3346	0.2307	6.5592	0.1525	7.9072	0.1265
XPF	CFP franc (100)	0.8724	1.1463	0.7886	1.2680	1.1934	0.8380	1.4386	0.6951
CAD	Canadian dollar	1.1062	0.9040	1.0000	1.0000	1.5132	0.6609	1.8242	0.5482
CLP	Chilean peso (100)	5.4980	0.1819	4.9702	0.2012	7.5209	0.1330	9.0666	0.1103
CNY	Chinese renminbi	6.0481	0.1653	5.4675	0.1829	8.2734	0.1209	9.9738	0.1003
COP	Colombian peso (1000)	2.0004	0.4999	1.8083	0.5530	2.7363	0.3655	3.2987	0.3031
HRK	Croatian kuna	5.5897	0.1789	5.0531	0.1979	7.6463	0.1308	9.2178	0.1085
CZK	Czech Republic koruna	20.098	0.04976	18.169	0.05504	27.493	0.03637	33.143	0.03017
DKK	Danish krone	5.4546	0.1833	4.9310	0.2028	7.4615	0.1340	8.9951	0.1112
XCD	East Caribbean dollar	2.6700	0.3745	2.4137	0.4143	3.6524	0.2738	4.4031	0.2271
EUR	European Euro	0.7310	1.3679	0.6609	1.5132	1.0000	1.0000	1.2055	0.8295
FJD	Fiji dollar	1.8922	0.5285	1.7106	0.5846	2.5884	0.3863	3.1204	0.3205
GHS	Ghanaian cedi	2.4301	0.4115	2.1968	0.4552	3.3243	0.3008	4.0075	0.2495
GTQ	Guatemalan quetzal	7.8958	0.1266	7.1378	0.1401	10.8009	0.0926	13.0207	0.0768
HNL	Honduran lempira	19.946	0.05014	18.031	0.05546	27.285	0.03665	32.892	0.03040
HKD	Hong Kong dollar	7.7642	0.1288	7.0188	0.1425	10.6209	0.0942	12.8037	0.0781
HUF	Hungarian forint (100)	2.2307	0.4483	2.0165	0.4959	3.0514	0.3277	3.6786	0.2718
ISK	Icelandic krona (100)	1.1480	0.8711	1.0378	0.9636	1.5704	0.6368	1.8931	0.5282
INR	Indian rupee	62.710	0.01595	56.689	0.01764	85.782	0.01166	103.413	0.00967
IDR	Indonesian rupiah (1000)	12.156	0.08226	10.989	0.09100	16.629	0.06014	20.046	0.04988
ILS	Israeli new shekel	3.4940	0.2862	3.1586	0.3166	4.7795	0.2092	5.7618	0.1736
JMD	Jamaican dollar	106.673	0.00937	96.432	0.01037	145.921	0.00685	175.911	0.00568
JPY	Japanese yen (100)	1.0243	0.9763	0.9259	1.0800	1.4011	0.7137	1.6891	0.5920
MYR	Malaysian ringgit	3.3339	0.2999	3.0139	0.3318	4.5606	0.2193	5.4979	0.1819
MXN	Mexican peso	13.456	0.07432	12.164	0.08221	18.407	0.05433	22.190	0.04507
MAD	Moroccan dirham	8.1941	0.1220	7.4074	0.1350	11.2089	0.0892	13.5126	0.0740
MMK	Myanmar kyat (100)	9.8768	0.1012	8.9286	0.1120	13.5107	0.0740	16.2875	0.0614
ANG	Neth. Antilles florin	1.7725	0.5642	1.6023	0.6241	2.4246	0.4124	2.9229	0.3421
NZD	New Zealand dollar	1.2119	0.8252	1.0955	0.9128	1.6578	0.6032	1.9985	0.5004
NOK	Norwegian krone	6.1524	0.1625	5.5617	0.1798	8.4160	0.1188	10.1457	0.0986
PKR	Pakistan rupee	105.453	0.00948	95.329	0.01049	144.252	0.00693	173.899	0.00575
PAB	Panamanian balboa	1.0000	1.0000	0.9040	1.1062	1.3679	0.7310	1.6491	0.6064
PEN	Peruvian new sol	2.8212	0.3545	2.5504	0.3921	3.8592	0.2591	4.6524	0.2149
PHP	Philippine peso	45.448	0.02200	41.085	0.02434	62.169	0.01609	74.947	0.01334
PLN	Polish zloty	3.0677	0.3260	2.7732	0.3606	4.1963	0.2383	5.0588	0.1977
RON	Romanian new leu	3.3169	0.3015	2.9985	0.3335	4.5373	0.2204	5.4699	0.1828
RUB	Russian rouble	34.558	0.02894	31.240	0.03201	47.273	0.02115	56.988	0.01755
RSD	Serbian dinar	84.637	0.01182	76.511	0.01307	115.777	0.00864	139.572	0.00716
SGD	Singapore dollar	1.2791	0.7818	1.1563	0.8648	1.7498	0.5715	2.1094	0.4741
ZAR	South African rand	11.089	0.09018	10.024	0.09976	15.168	0.06593	18.286	0.05469
KRW	South Korean won (1000)	1.0803	0.9257	0.9766	1.0240	1.4777	0.6767	1.7814	0.5613
XDR	Special Drawing Rights	0.6607	1.5135	0.5973	1.6742	0.9038	1.1064	1.0896	0.9178
LKR	Sri Lanka rupee (100)	1.3065	0.7654	1.1811	0.8467	1.7872	0.5595	2.1545	0.4641
SEK	Swedish krona	6.4464	0.1551	5.8275	0.1716	8.8182	0.1134	10.6305	0.0941
CHF	Swiss franc	0.8950	1.1173	0.8091	1.2360	1.2243	0.8168	1.4759	0.6776
TWD	Taiwanese new dollar	30.241	0.03307	27.337	0.03658	41.367	0.02417	49.869	0.02005
THB	Thai baht	32.844	0.03045	29.691	0.03368	44.929	0.02226	54.163	0.01846
TTD	Trinidad and Tobago dollar	6.4090	0.1560	5.7937	0.1726	8.7671	0.1141	10.5689	0.0946
TND	Tunisian dinar	1.6244	0.6156	1.4684	0.6810	2.2220	0.4500	2.6787	0.3733
TRY	Turkish lira	2.3249	0.4301	2.1017	0.4758	3.1803	0.3144	3.8340	0.2608
AED	U.A.E. dirham	3.6726	0.2723	3.3201	0.3012	5.0239	0.1990	6.0564	0.1651
GBP	U.K. pound sterling	0.6064	1.6491	0.5482	1.8242	0.8295	1.2055	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9040	1.1062	1.3679	0.7310	1.6491	0.6064
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	5.6948	0.1756	8.6173	0.1160	10.3884	0.0963
VND	Vietnamese dong (1000)	21.273	0.04701	19.231	0.05200	29.100	0.03436	35.081	0.02851

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.