

## Monday, January 27, 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	8.0130	0.1248	7.2202	0.1385	10.9603	0.0912	13.2910	0.0752
AUD	Australian dollar	1.1448	0.8735	1.0316	0.9694	1.5659	0.6386	1.8989	0.5266
BSD	Bahamian dollar	1.0000	1.0000	0.9011	1.1098	1.3678	0.7311	1.6587	0.6029
BRL	Brazilian real	2.4194	0.4133	2.1801	0.4587	3.3094	0.3022	4.0131	0.2492
XAF	CFA franc (100)	4.7960	0.2085	4.3215	0.2314	6.5601	0.1524	7.9551	0.1257
XPF	CFP franc (100)	0.8725	1.1462	0.7862	1.2720	1.1934	0.8379	1.4472	0.6910
CAD	Canadian dollar	1.1098	0.9011	1.0000	1.0000	1.5180	0.6588	1.8408	0.5432
CLP	Chilean peso (100)	5.4995	0.1818	4.9554	0.2018	7.5223	0.1329	9.1219	0.1096
CNY	Chinese renminbi	6.0480	0.1653	5.4496	0.1835	8.2725	0.1209	10.0316	0.0997
COP	Colombian peso (1000)	1.9996	0.5001	1.8018	0.5550	2.7351	0.3656	3.3168	0.3015
HRK	Croatian kuna	5.5909	0.1789	5.0378	0.1985	7.6474	0.1308	9.2736	0.1078
CZK	Czech Republic koruna	20.112	0.04972	18.123	0.05518	27.510	0.03635	33.360	0.02998
DKK	Danish krone	5.4562	0.1833	4.9164	0.2034	7.4631	0.1340	9.0501	0.1105
XCD	East Caribbean dollar	2.6697	0.3746	2.4056	0.4157	3.6517	0.2738	4.4282	0.2258
EUR	European Euro	0.7311	1.3678	0.6588	1.5180	1.0000	1.0000	1.2126	0.8246
FJD	Fiji dollar	1.8955	0.5276	1.7079	0.5855	2.5927	0.3857	3.1440	0.3181
GHS	Ghanaian cedi	2.4602	0.4065	2.2168	0.4511	3.3651	0.2972	4.0807	0.2451
GTQ	Guatemalan quetzal	7.9328	0.1261	7.1480	0.1399	10.8506	0.0922	13.1580	0.0760
HNL	Honduran lempira	19.932	0.05017	17.960	0.05568	27.263	0.03668	33.060	0.03025
HKD	Hong Kong dollar	7.7661	0.1288	6.9977	0.1429	10.6225	0.0941	12.8814	0.0776
HUF	Hungarian forint (100)	2.2366	0.4471	2.0153	0.4962	3.0593	0.3269	3.7098	0.2696
ISK	Icelandic krona (100)	1.1479	0.8711	1.0343	0.9668	1.5701	0.6369	1.9040	0.5252
INR	Indian rupee	63.093	0.01585	56.850	0.01759	86.299	0.01159	104.650	0.00956
IDR	Indonesian rupiah (1000)	12.196	0.08200	10.989	0.09100	16.681	0.05995	20.229	0.04944
ILS	Israeli new shekel	3.4943	0.2862	3.1486	0.3176	4.7796	0.2092	5.7960	0.1725
JMD	Jamaican dollar	106.712	0.00937	96.154	0.01040	145.962	0.00685	177.000	0.00565
JPY	Japanese yen (100)	1.0229	0.9777	0.9217	1.0850	1.3991	0.7148	1.6966	0.5894
MYR	Malaysian ringgit	3.3458	0.2989	3.0148	0.3317	4.5764	0.2185	5.5496	0.1802
MXN	Mexican peso	13.446	0.07437	12.115	0.08254	18.391	0.05437	22.302	0.04484
MAD	Moroccan dirham	8.2147	0.1217	7.4019	0.1351	11.2361	0.0890	13.6255	0.0734
MMK	Myanmar kyat (100)	9.8212	0.1018	8.8496	0.1130	13.4336	0.0744	16.2903	0.0614
ANG	Neth. Antilles florin	1.7726	0.5642	1.5972	0.6261	2.4245	0.4125	2.9401	0.3401
NZD	New Zealand dollar	1.2152	0.8229	1.0949	0.9133	1.6621	0.6016	2.0155	0.4961
NOK	Norwegian krone	6.1621	0.1623	5.5525	0.1801	8.4287	0.1186	10.2210	0.0978
PKR	Pakistan rupee	105.695	0.00946	95.238	0.01050	144.571	0.00692	175.314	0.00570
PAB	Panamanian balboa	1.0000	1.0000	0.9011	1.1098	1.3678	0.7311	1.6587	0.6029
PEN	Peruvian new sol	2.8218	0.3544	2.5426	0.3933	3.8596	0.2591	4.6804	0.2137
PHP	Philippine peso	45.372	0.02204	40.883	0.02446	62.061	0.01611	75.258	0.01329
PLN	Polish zloty	3.0759	0.3251	2.7716	0.3608	4.2073	0.2377	5.1020	0.1960
RON	Romanian new leu	3.3218	0.3010	2.9931	0.3341	4.5435	0.2201	5.5097	0.1815
RUB	Russian rouble	34.725	0.02880	31.289	0.03196	47.497	0.02105	57.597	0.01736
RSD	Serbian dinar	84.653	0.01181	76.278	0.01311	115.789	0.00864	140.412	0.00712
SGD	Singapore dollar	1.2758	0.7838	1.1496	0.8699	1.7450	0.5731	2.1161	0.4726
ZAR	South African rand	11.183	0.08942	10.077	0.09924	15.296	0.06538	18.549	0.05391
KRW	South Korean won (1000)	1.0838	0.9227	0.9766	1.0240	1.4824	0.6746	1.7977	0.5563
XDR	Special Drawing Rights	0.6602	1.5146	0.5949	1.6809	0.9031	1.1073	1.0951	0.9131
LKR	Sri Lanka rupee (100)	1.3072	0.7650	1.1779	0.8490	1.7880	0.5593	2.1682	0.4612
SEK	Swedish krona	6.4336	0.1554	5.7971	0.1725	8.8000	0.1136	10.6713	0.0937
CHF	Swiss franc	0.8957	1.1164	0.8071	1.2390	1.2252	0.8162	1.4857	0.6731
TWD	Taiwanese new dollar	30.322	0.03298	27.322	0.03660	41.475	0.02411	50.295	0.01988
THB	Thai baht	32.932	0.03037	29.674	0.03370	45.045	0.02220	54.623	0.01831
TTD	Trinidad and Tobago dollar	6.4113	0.1560	5.7770	0.1731	8.7695	0.1140	10.6343	0.0940
TND	Tunisian dinar	1.6244	0.6156	1.4637	0.6832	2.2219	0.4501	2.6944	0.3711
TRY	Turkish lira	2.2934	0.4360	2.0665	0.4839	3.1370	0.3188	3.8041	0.2629
AED	U.A.E. dirham	3.6736	0.2722	3.3102	0.3021	5.0248	0.1990	6.0933	0.1641
GBP	U.K. pound sterling	0.6029	1.6587	0.5432	1.8408	0.8246	1.2126	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9011	1.1098	1.3678	0.7311	1.6587	0.6029
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.6754	0.1762	8.6152	0.1161	10.4472	0.0957
VND	Vietnamese dong (1000)	20.940	0.04776	18.868	0.05300	28.642	0.03491	34.732	0.02879

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.