

Tuesday, January 28, 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	8.0201	0.1247	7.1942	0.1390	10.9561	0.0913	13.2971	0.0752
AUD	Australian dollar	1.1403	0.8769	1.0229	0.9776	1.5578	0.6419	1.8907	0.5289
BSD	Bahamian dollar	1.0000	1.0000	0.8970	1.1148	1.3661	0.7320	1.6580	0.6031
BRL	Brazilian real	2.4266	0.4121	2.1768	0.4594	3.3150	0.3017	4.0233	0.2486
XAF	CFA franc (100)	4.8010	0.2083	4.3066	0.2322	6.5586	0.1525	7.9599	0.1256
XPF	CFP franc (100)	0.8737	1.1446	0.7837	1.2760	1.1935	0.8379	1.4485	0.6904
CAD	Canadian dollar	1.1148	0.8970	1.0000	1.0000	1.5229	0.6566	1.8483	0.5410
CLP	Chilean peso (100)	5.4674	0.1829	4.9044	0.2039	7.4689	0.1339	9.0647	0.1103
CNY	Chinese renminbi	6.0521	0.1652	5.4289	0.1842	8.2676	0.1210	10.0342	0.0997
COP	Colombian peso (1000)	2.0050	0.4987	1.7986	0.5560	2.7390	0.3651	3.3243	0.3008
HRK	Croatian kuna	5.5964	0.1787	5.0201	0.1992	7.6451	0.1308	9.2786	0.1078
CZK	Czech Republic koruna	20.119	0.04970	18.047	0.05541	27.484	0.03638	33.357	0.02998
DKK	Danish krone	5.4620	0.1831	4.8996	0.2041	7.4615	0.1340	9.0559	0.1104
XCD	East Caribbean dollar	2.6702	0.3745	2.3952	0.4175	3.6477	0.2741	4.4271	0.2259
EUR	European Euro	0.7320	1.3661	0.6566	1.5229	1.0000	1.0000	1.2137	0.8239
FJD	Fiji dollar	1.8953	0.5276	1.7001	0.5882	2.5891	0.3862	3.1423	0.3182
GHS	Ghanaian cedi	2.3851	0.4193	2.1395	0.4674	3.2582	0.3069	3.9544	0.2529
GTQ	Guatemalan quetzal	7.9289	0.1261	7.1124	0.1406	10.8314	0.0923	13.1458	0.0761
HNL	Honduran lempira	19.921	0.05020	17.870	0.05596	27.214	0.03675	33.029	0.03028
HKD	Hong Kong dollar	7.7645	0.1288	6.9649	0.1436	10.6069	0.0943	12.8732	0.0777
HUF	Hungarian forint (100)	2.2287	0.4487	1.9992	0.5002	3.0446	0.3285	3.6951	0.2706
ISK	Icelandic krona (100)	1.1482	0.8709	1.0300	0.9709	1.5685	0.6375	1.9037	0.5253
INR	Indian rupee	62.524	0.01599	56.085	0.01783	85.412	0.01171	103.662	0.00965
IDR	Indonesian rupiah (1000)	12.251	0.08163	10.989	0.09100	16.735	0.05975	20.311	0.04923
ILS	Israeli new shekel	3.4991	0.2858	3.1387	0.3186	4.7800	0.2092	5.8013	0.1724
JMD	Jamaican dollar	106.884	0.00936	95.877	0.01043	146.012	0.00685	177.210	0.00564
JPY	Japanese yen (100)	1.0284	0.9724	0.9225	1.0840	1.4049	0.7118	1.7051	0.5865
MYR	Malaysian ringgit	3.3357	0.2998	2.9922	0.3342	4.5569	0.2194	5.5305	0.1808
MXN	Mexican peso	13.314	0.07511	11.943	0.08373	18.188	0.05498	22.075	0.04530
MAD	Moroccan dirham	8.2273	0.1215	7.3801	0.1355	11.2391	0.0890	13.6406	0.0733
MMK	Myanmar kyat (100)	9.8655	0.1014	8.8496	0.1130	13.4770	0.0742	16.3566	0.0611
ANG	Neth. Antilles florin	1.7726	0.5641	1.5901	0.6289	2.4215	0.4130	2.9389	0.3403
NZD	New Zealand dollar	1.2112	0.8256	1.0865	0.9204	1.6546	0.6044	2.0081	0.4980
NOK	Norwegian krone	6.1354	0.1630	5.5036	0.1817	8.3814	0.1193	10.1723	0.0983
PKR	Pakistan rupee	105.369	0.00949	94.518	0.01058	143.941	0.00695	174.698	0.00572
PAB	Panamanian balboa	1.0000	1.0000	0.8970	1.1148	1.3661	0.7320	1.6580	0.6031
PEN	Peruvian new sol	2.8237	0.3541	2.5329	0.3948	3.8574	0.2592	4.6816	0.2136
PHP	Philippine peso	45.225	0.02211	40.568	0.02465	61.781	0.01619	74.982	0.01334
PLN	Polish zloty	3.0770	0.3250	2.7601	0.3623	4.2034	0.2379	5.1016	0.1960
RON	Romanian new leu	3.3198	0.3012	2.9780	0.3358	4.5351	0.2205	5.5042	0.1817
RUB	Russian rouble	34.837	0.02870	31.250	0.03200	47.591	0.02101	57.759	0.01731
RSD	Serbian dinar	84.970	0.01177	76.220	0.01312	116.075	0.00862	140.877	0.00710
SGD	Singapore dollar	1.2752	0.7842	1.1439	0.8742	1.7420	0.5740	2.1143	0.4730
ZAR	South African rand	11.0595	0.0904	9.9206	0.1008	15.1081	0.0662	18.3363	0.0545
KRW	South Korean won (1000)	1.0792	0.9266	0.9681	1.0330	1.4742	0.6783	1.7893	0.5589
XDR	Special Drawing Rights	0.6608	1.5133	0.5928	1.6870	0.9027	1.1078	1.0956	0.9127
LKR	Sri Lanka rupee (100)	1.3083	0.7644	1.1736	0.8521	1.7872	0.5595	2.1691	0.4610
SEK	Swedish krona	6.4291	0.1555	5.7670	0.1734	8.7826	0.1139	10.6592	0.0938
CHF	Swiss franc	0.8984	1.1131	0.8059	1.2409	1.2273	0.8148	1.4895	0.6714
TWD	Taiwanese new dollar	30.326	0.03297	27.203	0.03676	41.428	0.02414	50.280	0.01989
THB	Thai baht	32.934	0.03036	29.542	0.03385	44.990	0.02223	54.603	0.01831
TTD	Trinidad and Tobago dollar	6.4106	0.1560	5.7504	0.1739	8.7573	0.1142	10.6285	0.0941
TND	Tunisian dinar	1.6182	0.6180	1.4516	0.6889	2.2106	0.4524	2.6830	0.3727
TRY	Turkish lira	2.2608	0.4423	2.0280	0.4931	3.0884	0.3238	3.7483	0.2668
AED	U.A.E. dirham	3.6731	0.2722	3.2949	0.3035	5.0178	0.1993	6.0900	0.1642
GBP	U.K. pound sterling	0.6031	1.6580	0.5410	1.8483	0.8239	1.2137	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8970	1.1148	1.3661	0.7320	1.6580	0.6031
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.6497	0.1770	8.6040	0.1162	10.4424	0.0958
VND	Vietnamese dong (1000)	21.034	0.04754	18.868	0.05300	28.734	0.03480	34.874	0.02867

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.