

Monday, December 1, 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	8.5293	0.1172	7.5188	0.1330	10.6526	0.0939	13.4271	0.0745
AUD	Australian dollar	1.1737	0.8520	1.0347	0.9665	1.4659	0.6822	1.8477	0.5412
BSD	Bahamian dollar	1.0000	1.0000	0.8815	1.1344	1.2489	0.8007	1.5742	0.6352
BRL	Brazilian real	2.5630	0.3902	2.2594	0.4426	3.2011	0.3124	4.0348	0.2478
XAF	CFA franc (100)	5.2519	0.1904	4.6296	0.2160	6.5593	0.1525	8.2676	0.1210
XPF	CFP franc (100)	0.9557	1.0464	0.8425	1.1870	1.1936	0.8378	1.5045	0.6647
CAD	Canadian dollar	1.1344	0.8815	1.0000	1.0000	1.4168	0.7058	1.7858	0.5600
CLP	Chilean peso (100)	6.1319	0.1631	5.4054	0.1850	7.6584	0.1306	9.6530	0.1036
CNY	Chinese renminbi	6.1518	0.1626	5.4230	0.1844	7.6833	0.1302	9.6844	0.1033
COP	Colombian peso (1000)	2.2598	0.4425	1.9920	0.5020	2.8223	0.3543	3.5574	0.2811
HRK	Croatian kuna	6.1452	0.1627	5.4171	0.1846	7.6750	0.1303	9.6739	0.1034
CZK	Czech Republic koruna	22.096	0.04526	19.478	0.05134	27.596	0.03624	34.784	0.02875
DKK	Danish krone	5.9580	0.1678	5.2521	0.1904	7.4412	0.1344	9.3792	0.1066
XCD	East Caribbean dollar	2.6598	0.3760	2.3447	0.4265	3.3219	0.3010	4.1871	0.2388
EUR	European Euro	0.8007	1.2489	0.7058	1.4168	1.0000	1.0000	1.2604	0.7934
FJD	Fiji dollar	1.9626	0.5095	1.7301	0.5780	2.4512	0.4080	3.0896	0.3237
GHS	Ghanaian cedi	3.2000	0.3125	2.8209	0.3545	3.9966	0.2502	5.0375	0.1985
GTQ	Guatemalan quetzal	7.8288	0.1277	6.9013	0.1449	9.7778	0.1023	12.3244	0.0811
HNL	Honduran lempira	21.200	0.04717	18.688	0.05351	26.477	0.03777	33.373	0.02996
HKD	Hong Kong dollar	7.7545	0.1290	6.8358	0.1463	9.6849	0.1033	12.2073	0.0819
HUF	Hungarian forint (100)	2.4517	0.4079	2.1612	0.4627	3.0620	0.3266	3.8595	0.2591
ISK	Icelandic krona (100)	1.2321	0.8116	1.0861	0.9207	1.5388	0.6498	1.9396	0.5156
INR	Indian rupee	61.955	0.01614	54.615	0.01831	77.378	0.01292	97.531	0.01025
IDR	Indonesian rupiah (1000)	12.330	0.08110	10.870	0.09200	15.400	0.06494	19.411	0.05152
ILS	Israeli new shekel	3.9212	0.2550	3.4566	0.2893	4.8973	0.2042	6.1728	0.1620
JMD	Jamaican dollar	113.327	0.00882	99.900	0.01001	141.538	0.00707	178.402	0.00561
JPY	Japanese yen (100)	1.1815	0.8464	1.0416	0.9601	1.4757	0.6777	1.8600	0.5376
MYR	Malaysian ringgit	3.4334	0.2913	3.0266	0.3304	4.2881	0.2332	5.4050	0.1850
MXN	Mexican peso	13.933	0.07177	12.282	0.08142	17.401	0.05747	21.933	0.04559
MAD	Moroccan dirham	8.8556	0.1129	7.8064	0.1281	11.0601	0.0904	13.9407	0.0717
MMK	Myanmar kyat (100)	10.3127	0.0970	9.0909	0.1100	12.8800	0.0776	16.2345	0.0616
ANG	Neth. Antilles florin	1.7601	0.5681	1.5516	0.6445	2.1983	0.4549	2.7708	0.3609
NZD	New Zealand dollar	1.2661	0.7898	1.1161	0.8960	1.5813	0.6324	1.9931	0.5017
NOK	Norwegian krone	6.9255	0.1444	6.1050	0.1638	8.6496	0.1156	10.9023	0.0917
PKR	Pakistan rupee	101.831	0.00982	89.767	0.01114	127.181	0.00786	160.305	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.8815	1.1344	1.2489	0.8007	1.5742	0.6352
PEN	Peruvian new sol	2.9282	0.3415	2.5813	0.3874	3.6572	0.2734	4.6097	0.2169
PHP	Philippine peso	44.856	0.02229	39.541	0.02529	56.022	0.01785	70.613	0.01416
PLN	Polish zloty	3.3453	0.2989	2.9490	0.3391	4.1781	0.2393	5.2663	0.1899
RON	Romanian new leu	3.5528	0.2815	3.1319	0.3193	4.4372	0.2254	5.5929	0.1788
RUB	Russian rouble	51.587	0.01938	45.475	0.02199	64.429	0.01552	81.210	0.01231
RSD	Serbian dinar	96.627	0.01035	85.179	0.01174	120.681	0.00829	152.112	0.00657
SGD	Singapore dollar	1.3050	0.7663	1.1504	0.8693	1.6298	0.6136	2.0543	0.4868
ZAR	South African rand	10.9922	0.0910	9.6899	0.1032	13.7287	0.0728	17.3043	0.0578
KRW	South Korean won (1000)	1.1100	0.9009	0.9785	1.0220	1.3863	0.7213	1.7474	0.5723
XDR	Special Drawing Rights	0.6932	1.4426	0.6111	1.6365	0.8658	1.1551	1.0912	0.9164
LKR	Sri Lanka rupee (100)	1.3110	0.7628	1.1557	0.8653	1.6374	0.6107	2.0638	0.4845
SEK	Swedish krona	7.4144	0.1349	6.5359	0.1530	9.2601	0.1080	11.6719	0.0857
CHF	Swiss franc	0.9632	1.0382	0.8491	1.1777	1.2030	0.8312	1.5163	0.6595
TWD	Taiwanese new dollar	31.028	0.03223	27.352	0.03656	38.753	0.02580	48.846	0.02047
THB	Thai baht	32.758	0.03053	28.877	0.03463	40.913	0.02444	51.568	0.01939
TTD	Trinidad and Tobago dollar	6.3374	0.1578	5.5866	0.1790	7.9151	0.1263	9.9765	0.1002
TND	Tunisian dinar	1.8389	0.5438	1.6210	0.6169	2.2966	0.4354	2.8948	0.3454
TRY	Turkish lira	2.2148	0.4515	1.9524	0.5122	2.7661	0.3615	3.4865	0.2868
AED	U.A.E. dirham	3.6736	0.2722	3.2383	0.3088	4.5881	0.2180	5.7830	0.1729
GBP	U.K. pound sterling	0.6352	1.5742	0.5600	1.7858	0.7934	1.2604	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8815	1.1344	1.2489	0.8007	1.5742	0.6352
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.5525	0.1801	7.8667	0.1271	9.9156	0.1009
VND	Vietnamese dong (1000)	21.404	0.04672	18.868	0.05300	26.732	0.03741	33.694	0.02968

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.

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