

Tuesday, December 2, 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	8.5393	0.1171	7.4906	0.1335	10.5805	0.0945	13.3648	0.0748
AUD	Australian dollar	1.1827	0.8455	1.0375	0.9639	1.4654	0.6824	1.8510	0.5402
BSD	Bahamian dollar	1.0000	1.0000	0.8772	1.1400	1.2390	0.8071	1.5651	0.6389
BRL	Brazilian real	2.5745	0.3884	2.2584	0.4428	3.1899	0.3135	4.0294	0.2482
XAF	CFA franc (100)	5.2949	0.1889	4.6447	0.2153	6.5606	0.1524	8.2870	0.1207
XPF	CFP franc (100)	0.9628	1.0386	0.8446	1.1840	1.1930	0.8382	1.5069	0.6636
CAD	Canadian dollar	1.1400	0.8772	1.0000	1.0000	1.4125	0.7080	1.7842	0.5605
CLP	Chilean peso (100)	6.1422	0.1628	5.3879	0.1856	7.6105	0.1314	9.6131	0.1040
CNY	Chinese renminbi	6.1489	0.1626	5.3937	0.1854	7.6187	0.1313	9.6235	0.1039
COP	Colombian peso (1000)	2.3030	0.4342	2.0202	0.4950	2.8535	0.3504	3.6044	0.2774
HRK	Croatian kuna	6.1957	0.1614	5.4348	0.1840	7.6766	0.1303	9.6967	0.1031
CZK	Czech Republic koruna	22.305	0.04483	19.566	0.05111	27.636	0.03618	34.909	0.02865
DKK	Danish krone	6.0063	0.1665	5.2687	0.1898	7.4420	0.1344	9.4004	0.1064
XCD	East Caribbean dollar	2.6598	0.3760	2.3332	0.4286	3.2956	0.3034	4.1629	0.2402
EUR	European Euro	0.8071	1.2390	0.7080	1.4125	1.0000	1.0000	1.2632	0.7917
FJD	Fiji dollar	1.9477	0.5134	1.7085	0.5853	2.4133	0.4144	3.0484	0.3280
GHS	Ghanaian cedi	3.2049	0.3120	2.8114	0.3557	3.9710	0.2518	5.0160	0.1994
GTQ	Guatemalan quetzal	7.8297	0.1277	6.8681	0.1456	9.7012	0.1031	12.2541	0.0816
HNL	Honduran lempira	21.201	0.04717	18.598	0.05377	26.269	0.03807	33.182	0.03014
HKD	Hong Kong dollar	7.7549	0.1290	6.8026	0.1470	9.6086	0.1041	12.1372	0.0824
HUF	Hungarian forint (100)	2.4793	0.4033	2.1749	0.4598	3.0720	0.3255	3.8804	0.2577
ISK	Icelandic krona (100)	1.2417	0.8054	1.0892	0.9181	1.5385	0.6500	1.9434	0.5146
INR	Indian rupee	61.822	0.01618	54.230	0.01844	76.600	0.01305	96.757	0.01034
IDR	Indonesian rupiah (1000)	12.258	0.08158	10.753	0.09300	15.188	0.06584	19.185	0.05212
ILS	Israeli new shekel	3.9777	0.2514	3.4892	0.2866	4.9285	0.2029	6.2254	0.1606
JMD	Jamaican dollar	113.320	0.00882	99.404	0.01006	140.408	0.00712	177.356	0.00564
JPY	Japanese yen (100)	1.1911	0.8396	1.0448	0.9571	1.4758	0.6776	1.8642	0.5364
MYR	Malaysian ringgit	3.4224	0.2922	3.0021	0.3331	4.2405	0.2358	5.3563	0.1867
MXN	Mexican peso	14.071	0.07107	12.343	0.08102	17.434	0.05736	22.022	0.04541
MAD	Moroccan dirham	8.8924	0.1125	7.8003	0.1282	11.0179	0.0908	13.9173	0.0719
MMK	Myanmar kyat (100)	10.3636	0.0965	9.0909	0.1100	12.8409	0.0779	16.2200	0.0617
ANG	Neth. Antilles florin	1.7601	0.5682	1.5439	0.6477	2.1808	0.4585	2.7547	0.3630
NZD	New Zealand dollar	1.2822	0.7799	1.1247	0.8891	1.5887	0.6295	2.0067	0.4983
NOK	Norwegian krone	7.0111	0.1426	6.1501	0.1626	8.6870	0.1151	10.9729	0.0911
PKR	Pakistan rupee	101.604	0.00984	89.127	0.01122	125.891	0.00794	159.020	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.8772	1.1400	1.2390	0.8071	1.5651	0.6389
PEN	Peruvian new sol	2.9412	0.3400	2.5800	0.3876	3.6442	0.2744	4.6032	0.2172
PHP	Philippine peso	44.811	0.02232	39.308	0.02544	55.523	0.01801	70.134	0.01426
PLN	Polish zloty	3.3628	0.2974	2.9499	0.3390	4.1667	0.2400	5.2631	0.1900
RON	Romanian new leu	3.5748	0.2797	3.1358	0.3189	4.4293	0.2258	5.5949	0.1787
RUB	Russian rouble	53.977	0.01853	47.348	0.02112	66.880	0.01495	84.479	0.01184
RSD	Serbian dinar	97.436	0.01026	85.470	0.01170	120.726	0.00828	152.496	0.00656
SGD	Singapore dollar	1.3096	0.7636	1.1488	0.8705	1.6226	0.6163	2.0496	0.4879
ZAR	South African rand	11.1220	0.0899	9.7561	0.1025	13.7805	0.0726	17.4068	0.0574
KRW	South Korean won (1000)	1.1155	0.8965	0.9785	1.0220	1.3821	0.7235	1.7458	0.5728
XDR	Special Drawing Rights	0.6960	1.4368	0.6105	1.6379	0.8624	1.1596	1.0893	0.9180
LKR	Sri Lanka rupee (100)	1.3109	0.7628	1.1500	0.8696	1.6243	0.6156	2.0517	0.4874
SEK	Swedish krona	7.5148	0.1331	6.5920	0.1517	9.3111	0.1074	11.7614	0.0850
CHF	Swiss franc	0.9720	1.0288	0.8527	1.1728	1.2044	0.8303	1.5213	0.6573
TWD	Taiwanese new dollar	31.105	0.03215	27.285	0.03665	38.540	0.02595	48.682	0.02054
THB	Thai baht	32.862	0.03043	28.827	0.03469	40.718	0.02456	51.433	0.01944
TTD	Trinidad and Tobago dollar	6.3510	0.1575	5.5710	0.1795	7.8691	0.1271	9.9398	0.1006
TND	Tunisian dinar	1.8491	0.5408	1.6221	0.6165	2.2912	0.4365	2.8941	0.3455
TRY	Turkish lira	2.2314	0.4482	1.9573	0.5109	2.7647	0.3617	3.4923	0.2863
AED	U.A.E. dirham	3.6727	0.2723	3.2216	0.3104	4.5506	0.2198	5.7481	0.1740
GBP	U.K. pound sterling	0.6389	1.5651	0.5605	1.7842	0.7917	1.2632	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8772	1.1400	1.2390	0.8071	1.5651	0.6389
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.5249	0.1810	7.8039	0.1281	9.8575	0.1014
VND	Vietnamese dong (1000)	21.509	0.04649	18.868	0.05300	26.651	0.03752	33.664	0.02971

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.