

## Wednesday, December 3, 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	8.5414	0.1171	7.5188	0.1330	10.5090	0.0952	13.4090	0.0746
AUD	Australian dollar	1.1882	0.8416	1.0459	0.9561	1.4619	0.6841	1.8653	0.5361
BSD	Bahamian dollar	1.0000	1.0000	0.8803	1.1360	1.2304	0.8128	1.5699	0.6370
BRL	Brazilian real	2.5557	0.3913	2.2497	0.4445	3.1444	0.3180	4.0121	0.2492
XAF	CFA franc (100)	5.3308	0.1876	4.6926	0.2131	6.5589	0.1525	8.3688	0.1195
XPF	CFP franc (100)	0.9701	1.0308	0.8540	1.1710	1.1936	0.8378	1.5230	0.6566
CAD	Canadian dollar	1.1360	0.8803	1.0000	1.0000	1.3977	0.7155	1.7834	0.5607
CLP	Chilean peso (100)	6.0977	0.1640	5.3677	0.1863	7.5024	0.1333	9.5727	0.1045
CNY	Chinese renminbi	6.1505	0.1626	5.4142	0.1847	7.5674	0.1321	9.6557	0.1036
COP	Colombian peso (1000)	2.2857	0.4375	2.0121	0.4970	2.8123	0.3556	3.5883	0.2787
HRK	Croatian kuna	6.2383	0.1603	5.4915	0.1821	7.6755	0.1303	9.7935	0.1021
CZK	Czech Republic koruna	22.446	0.04455	19.759	0.05061	27.617	0.03621	35.238	0.02838
DKK	Danish krone	6.0458	0.1654	5.3220	0.1879	7.4385	0.1344	9.4912	0.1054
XCD	East Caribbean dollar	2.6598	0.3760	2.3414	0.4271	3.2725	0.3056	4.1756	0.2395
EUR	European Euro	0.8128	1.2304	0.7155	1.3977	1.0000	1.0000	1.2760	0.7837
FJD	Fiji dollar	1.9613	0.5099	1.7265	0.5792	2.4132	0.4144	3.0791	0.3248
GHS	Ghanaian cedi	3.2000	0.3125	2.8169	0.3550	3.9372	0.2540	5.0237	0.1991
GTQ	Guatemalan quetzal	7.8291	0.1277	6.8918	0.1451	9.6327	0.1038	12.2908	0.0814
HNL	Honduran lempira	21.178	0.04722	18.643	0.05364	26.057	0.03838	33.248	0.03008
HKD	Hong Kong dollar	7.7526	0.1290	6.8245	0.1465	9.5386	0.1048	12.1708	0.0822
HUF	Hungarian forint (100)	2.4956	0.4007	2.1968	0.4552	3.0705	0.3257	3.9178	0.2552
ISK	Icelandic krona (100)	1.2473	0.8018	1.0979	0.9108	1.5346	0.6516	1.9581	0.5107
INR	Indian rupee	61.874	0.01616	54.466	0.01836	76.127	0.01314	97.135	0.01029
IDR	Indonesian rupiah (1000)	12.348	0.08099	10.870	0.09200	15.192	0.06582	19.385	0.05159
ILS	Israeli new shekel	3.9804	0.2512	3.5039	0.2854	4.8973	0.2042	6.2488	0.1600
JMD	Jamaican dollar	113.373	0.00882	99.800	0.01002	139.491	0.00717	177.984	0.00562
JPY	Japanese yen (100)	1.1982	0.8346	1.0547	0.9481	1.4742	0.6783	1.8810	0.5316
MYR	Malaysian ringgit	3.4414	0.2906	3.0294	0.3301	4.2342	0.2362	5.4026	0.1851
MXN	Mexican peso	14.093	0.07096	12.405	0.08061	17.339	0.05767	22.124	0.04520
MAD	Moroccan dirham	8.9449	0.1118	7.8740	0.1270	11.0055	0.0909	14.0425	0.0712
MMK	Myanmar kyat (100)	10.3273	0.0968	9.0909	0.1100	12.7064	0.0787	16.2127	0.0617
ANG	Neth. Antilles florin	1.7599	0.5682	1.5492	0.6455	2.1653	0.4618	2.7628	0.3619
NZD	New Zealand dollar	1.2859	0.7776	1.1320	0.8834	1.5822	0.6320	2.0188	0.4953
NOK	Norwegian krone	7.0471	0.1419	6.2035	0.1612	8.6706	0.1153	11.0633	0.0904
PKR	Pakistan rupee	101.519	0.00985	89.366	0.01119	124.906	0.00801	159.374	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.8803	1.1360	1.2304	0.8128	1.5699	0.6370
PEN	Peruvian new sol	2.9354	0.3407	2.5840	0.3870	3.6116	0.2769	4.6083	0.2170
PHP	Philippine peso	44.672	0.02239	39.324	0.02543	54.963	0.01819	70.130	0.01426
PLN	Polish zloty	3.3719	0.2966	2.9682	0.3369	4.1487	0.2410	5.2936	0.1889
RON	Romanian new leu	3.5995	0.2778	3.1686	0.3156	4.4287	0.2258	5.6508	0.1770
RUB	Russian rouble	53.208	0.01879	46.838	0.02135	65.466	0.01528	83.532	0.01197
RSD	Serbian dinar	98.270	0.01018	86.505	0.01156	120.908	0.00827	154.273	0.00648
SGD	Singapore dollar	1.3113	0.7626	1.1543	0.8663	1.6134	0.6198	2.0586	0.4858
ZAR	South African rand	11.2364	0.0890	9.8912	0.1011	13.8249	0.0723	17.6400	0.0567
KRW	South Korean won (1000)	1.1148	0.8970	0.9814	1.0190	1.3716	0.7291	1.7501	0.5714
XDR	Special Drawing Rights	0.6978	1.4332	0.6142	1.6281	0.8585	1.1648	1.0954	0.9129
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.1545	0.8662	1.6136	0.6197	2.0589	0.4857
SEK	Swedish krona	7.5282	0.1328	6.6269	0.1509	9.2624	0.1080	11.8184	0.0846
CHF	Swiss franc	0.9780	1.0225	0.8609	1.1616	1.2033	0.8311	1.5353	0.6513
TWD	Taiwanese new dollar	31.115	0.03214	27.390	0.03651	38.283	0.02612	48.847	0.02047
THB	Thai baht	32.889	0.03040	28.952	0.03454	40.466	0.02471	51.633	0.01937
TTD	Trinidad and Tobago dollar	6.3570	0.1573	5.5960	0.1787	7.8215	0.1279	9.9799	0.1002
TND	Tunisian dinar	1.8580	0.5382	1.6356	0.6114	2.2861	0.4374	2.9169	0.3428
TRY	Turkish lira	2.2415	0.4461	1.9732	0.5068	2.7579	0.3626	3.5189	0.2842
AED	U.A.E. dirham	3.6728	0.2723	3.2331	0.3093	4.5189	0.2213	5.7659	0.1734
GBP	U.K. pound sterling	0.6370	1.5699	0.5607	1.7834	0.7837	1.2760	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8803	1.1360	1.2304	0.8128	1.5699	0.6370
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.5463	0.1803	7.7521	0.1290	9.8913	0.1011
VND	Vietnamese dong (1000)	21.434	0.04665	18.868	0.05300	26.372	0.03792	33.649	0.02972

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.