

Thursday, December 4, 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	8.5447	0.1170	7.5131	0.1331	10.6221	0.0941	13.4200	0.0745
AUD	Australian dollar	1.1899	0.8404	1.0462	0.9558	1.4792	0.6761	1.8688	0.5351
BSD	Bahamian dollar	1.0000	1.0000	0.8793	1.1373	1.2431	0.8044	1.5706	0.6367
BRL	Brazilian real	2.5789	0.3878	2.2676	0.4410	3.2059	0.3119	4.0503	0.2469
XAF	CFA franc (100)	5.2775	0.1895	4.6404	0.2155	6.5606	0.1524	8.2886	0.1206
XPF	CFP franc (100)	0.9597	1.0419	0.8439	1.1850	1.1931	0.8382	1.5073	0.6634
CAD	Canadian dollar	1.1373	0.8793	1.0000	1.0000	1.4138	0.7073	1.7862	0.5598
CLP	Chilean peso (100)	6.0916	0.1642	5.3562	0.1867	7.5726	0.1321	9.5672	0.1045
CNY	Chinese renminbi	6.1542	0.1625	5.4113	0.1848	7.6504	0.1307	9.6656	0.1035
COP	Colombian peso (1000)	2.2746	0.4396	2.0000	0.5000	2.8276	0.3537	3.5724	0.2799
HRK	Croatian kuna	6.1709	0.1621	5.4259	0.1843	7.6712	0.1304	9.6918	0.1032
CZK	Czech Republic koruna	22.204	0.04504	19.524	0.05122	27.602	0.03623	34.873	0.02868
DKK	Danish krone	5.9858	0.1671	5.2632	0.1900	7.4411	0.1344	9.4011	0.1064
XCD	East Caribbean dollar	2.6597	0.3760	2.3386	0.4276	3.3064	0.3024	4.1773	0.2394
EUR	European Euro	0.8044	1.2431	0.7073	1.4138	1.0000	1.0000	1.2634	0.7915
FJD	Fiji dollar	1.9646	0.5090	1.7274	0.5789	2.4422	0.4095	3.0855	0.3241
GHS	Ghanaian cedi	3.2173	0.3108	2.8289	0.3535	3.9994	0.2500	5.0529	0.1979
GTQ	Guatemalan quetzal	7.8273	0.1278	6.8823	0.1453	9.7302	0.1028	12.2932	0.0813
HNL	Honduran lempira	21.171	0.04723	18.615	0.05372	26.318	0.03800	33.250	0.03008
HKD	Hong Kong dollar	7.7520	0.1290	6.8161	0.1467	9.6366	0.1038	12.1750	0.0821
HUF	Hungarian forint (100)	2.4697	0.4049	2.1716	0.4605	3.0701	0.3257	3.8788	0.2578
ISK	Icelandic krona (100)	1.2355	0.8094	1.0864	0.9205	1.5359	0.6511	1.9405	0.5153
INR	Indian rupee	61.776	0.01619	54.318	0.01841	76.795	0.01302	97.023	0.01031
IDR	Indonesian rupiah (1000)	12.362	0.08089	10.870	0.09200	15.367	0.06507	19.415	0.05151
ILS	Israeli new shekel	3.9517	0.2531	3.4746	0.2878	4.9124	0.2036	6.2064	0.1611
JMD	Jamaican dollar	113.390	0.00882	99.701	0.01003	140.957	0.00709	178.086	0.00562
JPY	Japanese yen (100)	1.1967	0.8357	1.0522	0.9504	1.4876	0.6722	1.8794	0.5321
MYR	Malaysian ringgit	3.4464	0.2902	3.0303	0.3300	4.2842	0.2334	5.4127	0.1847
MXN	Mexican peso	14.103	0.07090	12.401	0.08064	17.532	0.05704	22.150	0.04515
MAD	Moroccan dirham	8.8713	0.1127	7.8003	0.1282	11.0281	0.0907	13.9329	0.0718
MMK	Myanmar kyat (100)	10.2459	0.0976	9.0090	0.1110	12.7369	0.0785	16.0919	0.0621
ANG	Neth. Antilles florin	1.7600	0.5682	1.5475	0.6462	2.1879	0.4571	2.7642	0.3618
NZD	New Zealand dollar	1.2805	0.7810	1.1259	0.8882	1.5918	0.6282	2.0110	0.4973
NOK	Norwegian krone	7.0377	0.1421	6.1881	0.1616	8.7488	0.1143	11.0532	0.0905
PKR	Pakistan rupee	101.545	0.00985	89.286	0.01120	126.232	0.00792	159.482	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.8793	1.1373	1.2431	0.8044	1.5706	0.6367
PEN	Peruvian new sol	2.9471	0.3393	2.5913	0.3859	3.6636	0.2730	4.6287	0.2160
PHP	Philippine peso	44.548	0.02245	39.170	0.02553	55.378	0.01806	69.965	0.01429
PLN	Polish zloty	3.3450	0.2990	2.9412	0.3400	4.1582	0.2405	5.2535	0.1903
RON	Romanian new leu	3.5607	0.2808	3.1309	0.3194	4.4264	0.2259	5.5924	0.1788
RUB	Russian rouble	54.416	0.01838	47.847	0.02090	67.646	0.01478	85.464	0.01170
RSD	Serbian dinar	97.539	0.01025	85.763	0.01166	121.252	0.00825	153.190	0.00653
SGD	Singapore dollar	1.3110	0.7628	1.1527	0.8675	1.6297	0.6136	2.0590	0.4857
ZAR	South African rand	11.1829	0.0894	9.8328	0.1017	13.9017	0.0719	17.5634	0.0569
KRW	South Korean won (1000)	1.1117	0.8995	0.9775	1.0230	1.3820	0.7236	1.7460	0.5727
XDR	Special Drawing Rights	0.6951	1.4387	0.6111	1.6363	0.8640	1.1573	1.0916	0.9161
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.1531	0.8672	1.6303	0.6134	2.0597	0.4855
SEK	Swedish krona	7.4724	0.1338	6.5703	0.1522	9.2891	0.1077	11.7359	0.0852
CHF	Swiss franc	0.9674	1.0337	0.8506	1.1756	1.2026	0.8315	1.5194	0.6582
TWD	Taiwanese new dollar	31.091	0.03216	27.337	0.03658	38.650	0.02587	48.830	0.02048
THB	Thai baht	32.889	0.03041	28.918	0.03458	40.885	0.02446	51.654	0.01936
TTD	Trinidad and Tobago dollar	6.3465	0.1576	5.5804	0.1792	7.8895	0.1268	9.9676	0.1003
TND	Tunisian dinar	1.8457	0.5418	1.6228	0.6162	2.2944	0.4358	2.8987	0.3450
TRY	Turkish lira	2.2291	0.4486	1.9600	0.5102	2.7711	0.3609	3.5010	0.2856
AED	U.A.E. dirham	3.6734	0.2722	3.2300	0.3096	4.5665	0.2190	5.7694	0.1733
GBP	U.K. pound sterling	0.6367	1.5706	0.5598	1.7862	0.7915	1.2634	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8793	1.1373	1.2431	0.8044	1.5706	0.6367
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	5.5402	0.1805	7.8327	0.1277	9.8958	0.1011
VND	Vietnamese dong (1000)	21.458	0.04660	18.868	0.05300	26.675	0.03749	33.702	0.02967

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.