

Friday, December 5, 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	8.5501	0.1170	7.4850	0.1336	10.5195	0.0951	13.3376	0.0750
AUD	Australian dollar	1.2007	0.8329	1.0511	0.9514	1.4772	0.6770	1.8729	0.5339
BSD	Bahamian dollar	1.0000	1.0000	0.8754	1.1423	1.2303	0.8128	1.5599	0.6411
BRL	Brazilian real	2.6021	0.3843	2.2779	0.4390	3.2014	0.3124	4.0590	0.2464
XAF	CFA franc (100)	5.3329	0.1875	4.6685	0.2142	6.5612	0.1524	8.3189	0.1202
XPF	CFP franc (100)	0.9697	1.0313	0.8489	1.1780	1.1930	0.8382	1.5126	0.6611
CAD	Canadian dollar	1.1423	0.8754	1.0000	1.0000	1.4054	0.7115	1.7819	0.5612
CLP	Chilean peso (100)	6.1184	0.1634	5.3562	0.1867	7.5276	0.1328	9.5442	0.1048
CNY	Chinese renminbi	6.1513	0.1626	5.3850	0.1857	7.5681	0.1321	9.5956	0.1042
COP	Colombian peso (1000)	2.3077	0.4333	2.0202	0.4950	2.8392	0.3522	3.5998	0.2778
HRK	Croatian kuna	6.2387	0.1603	5.4615	0.1831	7.6756	0.1303	9.7318	0.1028
CZK	Czech Republic koruna	22.438	0.04457	19.643	0.05091	27.606	0.03622	35.001	0.02857
DKK	Danish krone	6.0471	0.1654	5.2938	0.1889	7.4399	0.1344	9.4330	0.1060
XCD	East Caribbean dollar	2.6602	0.3759	2.3288	0.4294	3.2729	0.3055	4.1497	0.2410
EUR	European Euro	0.8128	1.2303	0.7115	1.4054	1.0000	1.0000	1.2679	0.7887
FJD	Fiji dollar	1.9644	0.5091	1.7197	0.5815	2.4169	0.4138	3.0643	0.3263
GHS	Ghanaian cedi	3.2150	0.3110	2.8145	0.3553	3.9555	0.2528	5.0152	0.1994
GTQ	Guatemalan quetzal	7.8240	0.1278	6.8493	0.1460	9.6260	0.1039	12.2048	0.0819
HNL	Honduran lempira	21.146	0.04729	18.512	0.05402	26.016	0.03844	32.986	0.03032
HKD	Hong Kong dollar	7.7511	0.1290	6.7855	0.1474	9.5363	0.1049	12.0911	0.0827
HUF	Hungarian forint (100)	2.4903	0.4016	2.1801	0.4587	3.0639	0.3264	3.8847	0.2574
ISK	Icelandic krona (100)	1.2475	0.8016	1.0921	0.9157	1.5348	0.6516	1.9459	0.5139
INR	Indian rupee	61.913	0.01615	54.201	0.01845	76.173	0.01313	96.580	0.01035
IDR	Indonesian rupiah (1000)	12.283	0.08141	10.753	0.09300	15.112	0.06617	19.160	0.05219
ILS	Israeli new shekel	3.9815	0.2512	3.4855	0.2869	4.8986	0.2041	6.2109	0.1610
JMD	Jamaican dollar	113.436	0.00882	99.305	0.01007	139.563	0.00717	176.951	0.00565
JPY	Japanese yen (100)	1.2139	0.8238	1.0627	0.9410	1.4935	0.6696	1.8936	0.5281
MYR	Malaysian ringgit	3.4710	0.2881	3.0386	0.3291	4.2704	0.2342	5.4145	0.1847
MXN	Mexican peso	14.327	0.06980	12.542	0.07973	17.627	0.05673	22.349	0.04474
MAD	Moroccan dirham	8.9242	0.1121	7.8125	0.1280	10.9797	0.0911	13.9211	0.0718
MMK	Myanmar kyat (100)	10.2910	0.0972	9.0090	0.1110	12.6613	0.0790	16.0532	0.0623
ANG	Neth. Antilles guilder	1.7601	0.5682	1.5408	0.6490	2.1655	0.4618	2.7456	0.3642
NZD	New Zealand dollar	1.2959	0.7717	1.1344	0.8815	1.5943	0.6272	2.0214	0.4947
NOK	Norwegian krone	7.1305	0.1402	6.2422	0.1602	8.7728	0.1140	11.1230	0.0899
PKR	Pakistan rupee	101.448	0.00986	88.810	0.01126	124.813	0.00801	158.250	0.00632
PAB	Panamanian balboa	1.0000	1.0000	0.8754	1.1423	1.2303	0.8128	1.5599	0.6411
PEN	Peruvian new sol	2.9532	0.3386	2.5853	0.3868	3.6334	0.2752	4.6068	0.2171
PHP	Philippine peso	44.673	0.02238	39.108	0.02557	54.963	0.01819	69.687	0.01435
PLN	Polish zloty	3.3836	0.2955	2.9621	0.3376	4.1629	0.2402	5.2781	0.1895
RON	Romanian new leu	3.5989	0.2779	3.1506	0.3174	4.4279	0.2258	5.6141	0.1781
RUB	Russian rouble	52.738	0.01896	46.168	0.02166	64.885	0.01541	82.267	0.01216
RSD	Serbian dinar	98.559	0.01015	86.281	0.01159	121.260	0.00825	153.745	0.00650
SGD	Singapore dollar	1.3221	0.7564	1.1574	0.8640	1.6266	0.6148	2.0624	0.4849
ZAR	South African rand	11.3436	0.0882	9.9305	0.1007	13.9563	0.0717	17.6951	0.0565
KRW	South Korean won (1000)	1.1188	0.8938	0.9794	1.0210	1.3765	0.7265	1.7452	0.5730
XDR	Special Drawing Rights	0.6988	1.4310	0.6118	1.6346	0.8598	1.1631	1.0901	0.9174
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.1481	0.8710	1.6135	0.6198	2.0458	0.4888
SEK	Swedish krona	7.5449	0.1325	6.6050	0.1514	9.2827	0.1077	11.7695	0.0850
CHF	Swiss franc	0.9772	1.0234	0.8554	1.1690	1.2022	0.8318	1.5243	0.6560
TWD	Taiwanese new dollar	31.227	0.03202	27.337	0.03658	38.420	0.02603	48.712	0.02053
THB	Thai baht	33.014	0.03029	28.902	0.03460	40.618	0.02462	51.500	0.01942
TTD	Trinidad and Tobago dollar	6.3602	0.1572	5.5679	0.1796	7.8252	0.1278	9.9215	0.1008
TND	Tunisian dinar	1.8598	0.5377	1.6281	0.6142	2.2882	0.4370	2.9012	0.3447
TRY	Turkish lira	2.2611	0.4423	1.9794	0.5052	2.7819	0.3595	3.5271	0.2835
AED	U.A.E. dirham	3.6730	0.2723	3.2154	0.3110	4.5190	0.2213	5.7296	0.1745
GBP	U.K. pound sterling	0.6411	1.5599	0.5612	1.7819	0.7887	1.2679	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8754	1.1423	1.2303	0.8128	1.5599	0.6411
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.5157	0.1813	7.7518	0.1290	9.8285	0.1017
VND	Vietnamese dong (1000)	21.154	0.04727	18.519	0.05400	26.026	0.03842	32.998	0.03030

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.