

Monday, December 8, 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	8.5421	0.1171	7.4460	0.1343	10.4989	0.0952	13.3462	0.0749
AUD	Australian dollar	1.2054	0.8296	1.0508	0.9517	1.4816	0.6750	1.8834	0.5310
BSD	Bahamian dollar	1.0000	1.0000	0.8717	1.1472	1.2291	0.8136	1.5624	0.6400
BRL	Brazilian real	2.6150	0.3824	2.2795	0.4387	3.2140	0.3111	4.0857	0.2448
XAF	CFA franc (100)	5.3358	0.1874	4.6512	0.2150	6.5581	0.1525	8.3367	0.1200
XPF	CFP franc (100)	0.9706	1.0303	0.8460	1.1820	1.1929	0.8383	1.5164	0.6595
CAD	Canadian dollar	1.1472	0.8717	1.0000	1.0000	1.4100	0.7092	1.7924	0.5579
CLP	Chilean peso (100)	6.1054	0.1638	5.3220	0.1879	7.5040	0.1333	9.5391	0.1048
CNY	Chinese renminbi	6.1744	0.1620	5.3821	0.1858	7.5888	0.1318	9.6469	0.1037
COP	Colombian peso (1000)	2.3176	0.4315	2.0202	0.4950	2.8485	0.3511	3.6210	0.2762
HRK	Croatian kuna	6.2416	0.1602	5.4407	0.1838	7.6714	0.1304	9.7519	0.1025
CZK	Czech Republic koruna	22.446	0.04455	19.566	0.05111	27.588	0.03625	35.069	0.02851
DKK	Danish krone	6.0538	0.1652	5.2770	0.1895	7.4406	0.1344	9.4586	0.1057
XCD	East Caribbean dollar	2.6599	0.3760	2.3186	0.4313	3.2692	0.3059	4.1558	0.2406
EUR	European Euro	0.8136	1.2291	0.7092	1.4100	1.0000	1.0000	1.2712	0.7867
FJD	Fiji dollar	1.9772	0.5058	1.7235	0.5802	2.4302	0.4115	3.0893	0.3237
GHS	Ghanaian cedi	3.2198	0.3106	2.8066	0.3563	3.9573	0.2527	5.0306	0.1988
GTQ	Guatemalan quetzal	7.8254	0.1278	6.8213	0.1466	9.6180	0.1040	12.2265	0.0818
HNL	Honduran lempira	21.135	0.04732	18.423	0.05428	25.976	0.03850	33.021	0.03028
HKD	Hong Kong dollar	7.7511	0.1290	6.7565	0.1480	9.5267	0.1050	12.1104	0.0826
HUF	Hungarian forint (100)	2.4896	0.4017	2.1701	0.4608	3.0599	0.3268	3.8898	0.2571
ISK	Icelandic krona (100)	1.2487	0.8008	1.0885	0.9187	1.5348	0.6516	1.9510	0.5126
INR	Indian rupee	61.810	0.01618	53.879	0.01856	75.970	0.01316	96.573	0.01035
IDR	Indonesian rupiah (1000)	12.335	0.08107	10.753	0.09300	15.161	0.06596	19.273	0.05189
ILS	Israeli new shekel	3.9641	0.2523	3.4554	0.2894	4.8721	0.2052	6.1935	0.1615
JMD	Jamaican dollar	113.472	0.00881	98.912	0.01011	139.466	0.00717	177.290	0.00564
JPY	Japanese yen (100)	1.2090	0.8271	1.0539	0.9489	1.4859	0.6730	1.8889	0.5294
MYR	Malaysian ringgit	3.4954	0.2861	3.0469	0.3282	4.2962	0.2328	5.4613	0.1831
MXN	Mexican peso	14.428	0.06931	12.577	0.07951	17.734	0.05639	22.543	0.04436
MAD	Moroccan dirham	8.9346	0.1119	7.7882	0.1284	10.9813	0.0911	13.9595	0.0716
MMK	Myanmar kyat (100)	10.2429	0.0976	8.9286	0.1120	12.5893	0.0794	16.0036	0.0625
ANG	Neth. Antilles guilder	1.7600	0.5682	1.5342	0.6518	2.1632	0.4623	2.7499	0.3636
NZD	New Zealand dollar	1.3051	0.7662	1.1377	0.8790	1.6041	0.6234	2.0391	0.4904
NOK	Norwegian krone	7.1655	0.1396	6.2461	0.1601	8.8070	0.1135	11.1955	0.0893
PKR	Pakistan rupee	101.343	0.00987	88.339	0.01132	124.558	0.00803	158.339	0.00632
PAB	Panamanian balboa	1.0000	1.0000	0.8717	1.1472	1.2291	0.8136	1.5624	0.6400
PEN	Peruvian new sol	2.9620	0.3376	2.5820	0.3873	3.6406	0.2747	4.6279	0.2161
PHP	Philippine peso	44.708	0.02237	38.971	0.02566	54.949	0.01820	69.852	0.01432
PLN	Polish zloty	3.3841	0.2955	2.9499	0.3390	4.1593	0.2404	5.2873	0.1891
RON	Romanian new leu	3.6121	0.2768	3.1486	0.3176	4.4395	0.2252	5.6436	0.1772
RUB	Russian rouble	53.809	0.01858	46.904	0.02132	66.135	0.01512	84.071	0.01189
RSD	Serbian dinar	99.067	0.01009	86.356	0.01158	121.762	0.00821	154.784	0.00646
SGD	Singapore dollar	1.3195	0.7578	1.1502	0.8694	1.6218	0.6166	2.0617	0.4850
ZAR	South African rand	11.560	0.08651	10.077	0.09924	14.208	0.07038	18.061	0.05537
KRW	South Korean won (1000)	1.1138	0.8978	0.9709	1.0300	1.3689	0.7305	1.7402	0.5746
XDR	Special Drawing Rights	0.6988	1.4311	0.6091	1.6417	0.8588	1.1644	1.0918	0.9159
LKR	Sri Lanka rupee (100)	1.3120	0.7622	1.1436	0.8744	1.6125	0.6201	2.0499	0.4878
SEK	Swedish krona	7.5623	0.1322	6.5920	0.1517	9.2947	0.1076	11.8154	0.0846
CHF	Swiss franc	0.9778	1.0227	0.8524	1.1732	1.2018	0.8321	1.5278	0.6545
TWD	Taiwanese new dollar	31.132	0.03212	27.137	0.03685	38.263	0.02613	48.640	0.02056
THB	Thai baht	33.013	0.03029	28.777	0.03475	40.576	0.02465	51.580	0.01939
TTD	Trinidad and Tobago dollar	6.3522	0.1574	5.5371	0.1806	7.8073	0.1281	9.9247	0.1008
TND	Tunisian dinar	1.8629	0.5368	1.6239	0.6158	2.2897	0.4367	2.9107	0.3436
TRY	Turkish lira	2.2708	0.4404	1.9794	0.5052	2.7910	0.3583	3.5479	0.2819
AED	U.A.E. dirham	3.6734	0.2722	3.2020	0.3123	4.5149	0.2215	5.7394	0.1742
GBP	U.K. pound sterling	0.6400	1.5624	0.5579	1.7924	0.7867	1.2712	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8717	1.1472	1.2291	0.8136	1.5624	0.6400
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.4915	0.1821	7.7430	0.1291	9.8429	0.1016
VND	Vietnamese dong (1000)	21.244	0.04707	18.519	0.05400	26.111	0.03830	33.193	0.03013

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.