

Tuesday, December 9, 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	8.5558	0.1169	7.4906	0.1335	10.6217	0.0941	13.4277	0.0745
AUD	Australian dollar	1.1993	0.8338	1.0500	0.9524	1.4889	0.6717	1.8822	0.5313
BSD	Bahamian dollar	1.0000	1.0000	0.8755	1.1422	1.2415	0.8055	1.5694	0.6372
BRL	Brazilian real	2.5947	0.3854	2.2717	0.4402	3.2213	0.3104	4.0722	0.2456
XAF	CFA franc (100)	5.2831	0.1893	4.6253	0.2162	6.5587	0.1525	8.2914	0.1206
XPF	CFP franc (100)	0.9614	1.0401	0.8418	1.1880	1.1936	0.8378	1.5089	0.6627
CAD	Canadian dollar	1.1422	0.8755	1.0000	1.0000	1.4180	0.7052	1.7926	0.5578
CLP	Chilean peso (100)	6.1409	0.1628	5.3763	0.1860	7.6237	0.1312	9.6376	0.1038
CNY	Chinese renminbi	6.1874	0.1616	5.4171	0.1846	7.6815	0.1302	9.7107	0.1030
COP	Colombian peso (1000)	2.3551	0.4246	2.0619	0.4850	2.9237	0.3420	3.6961	0.2706
HRK	Croatian kuna	6.1741	0.1620	5.4054	0.1850	7.6649	0.1305	9.6897	0.1032
CZK	Czech Republic koruna	22.239	0.04497	19.470	0.05136	27.609	0.03622	34.903	0.02865
DKK	Danish krone	5.9927	0.1669	5.2466	0.1906	7.4397	0.1344	9.4050	0.1063
XCD	East Caribbean dollar	2.6600	0.3759	2.3288	0.4294	3.3023	0.3028	4.1747	0.2395
EUR	European Euro	0.8055	1.2415	0.7052	1.4180	1.0000	1.0000	1.2642	0.7910
FJD	Fiji dollar	1.9840	0.5040	1.7370	0.5757	2.4631	0.4060	3.1138	0.3212
GHS	Ghanaian cedi	3.2175	0.3108	2.8169	0.3550	3.9944	0.2504	5.0496	0.1980
GTQ	Guatemalan quetzal	7.8286	0.1277	6.8540	0.1459	9.7190	0.1029	12.2865	0.0814
HNL	Honduran lempira	21.121	0.04735	18.491	0.05408	26.220	0.03814	33.147	0.03017
HKD	Hong Kong dollar	7.7536	0.1290	6.7883	0.1473	9.6258	0.1039	12.1686	0.0822
HUF	Hungarian forint (100)	2.4680	0.4052	2.1608	0.4628	3.0640	0.3264	3.8734	0.2582
ISK	Icelandic krona (100)	1.2376	0.8080	1.0835	0.9229	1.5365	0.6508	1.9424	0.5148
INR	Indian rupee	61.874	0.01616	54.171	0.01846	76.815	0.01302	97.107	0.01030
IDR	Indonesian rupiah (1000)	12.282	0.08142	10.753	0.09300	15.247	0.06559	19.275	0.05188
ILS	Israeli new shekel	3.9318	0.2543	3.4423	0.2905	4.8812	0.2049	6.1707	0.1621
JMD	Jamaican dollar	113.539	0.00881	99.404	0.01006	140.954	0.00709	178.191	0.00561
JPY	Japanese yen (100)	1.1888	0.8412	1.0408	0.9608	1.4759	0.6776	1.8657	0.5360
MYR	Malaysian ringgit	3.4834	0.2871	3.0497	0.3279	4.3245	0.2312	5.4669	0.1829
MXN	Mexican peso	14.367	0.06960	12.579	0.07950	17.836	0.05606	22.548	0.04435
MAD	Moroccan dirham	8.8818	0.1126	7.7760	0.1286	11.0264	0.0907	13.9393	0.0717
MMK	Myanmar kyat (100)	10.2901	0.0972	9.0090	0.1110	12.7748	0.0783	16.1495	0.0619
ANG	Neth. Antilles guilder	1.7599	0.5682	1.5408	0.6490	2.1849	0.4577	2.7621	0.3620
NZD	New Zealand dollar	1.2946	0.7725	1.1334	0.8823	1.6072	0.6222	2.0317	0.4922
NOK	Norwegian krone	7.0944	0.1410	6.2112	0.1610	8.8075	0.1135	11.1342	0.0898
PKR	Pakistan rupee	101.169	0.00988	88.574	0.01129	125.598	0.00796	158.778	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.8755	1.1422	1.2415	0.8055	1.5694	0.6372
PEN	Peruvian new sol	2.9644	0.3373	2.5954	0.3853	3.6802	0.2717	4.6525	0.2149
PHP	Philippine peso	44.513	0.02247	38.971	0.02566	55.261	0.01810	69.860	0.01431
PLN	Polish zloty	3.3515	0.2984	2.9343	0.3408	4.1608	0.2403	5.2600	0.1901
RON	Romanian new leu	3.5761	0.2796	3.1309	0.3194	4.4396	0.2252	5.6124	0.1782
RUB	Russian rouble	54.210	0.01845	47.461	0.02107	67.299	0.01486	85.078	0.01175
RSD	Serbian dinar	98.296	0.01017	86.059	0.01162	122.031	0.00819	154.269	0.00648
SGD	Singapore dollar	1.3145	0.7607	1.1509	0.8689	1.6319	0.6128	2.0631	0.4847
ZAR	South African rand	11.424	0.08753	10.002	0.09998	14.183	0.07051	17.930	0.05577
KRW	South Korean won (1000)	1.1036	0.9061	0.9662	1.0350	1.3700	0.7299	1.7320	0.5774
XDR	Special Drawing Rights	0.6952	1.4384	0.6087	1.6430	0.8631	1.1586	1.0911	0.9165
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.1482	0.8709	1.6282	0.6142	2.0583	0.4858
SEK	Swedish krona	7.5194	0.1330	6.5833	0.1519	9.3351	0.1071	11.8012	0.0847
CHF	Swiss franc	0.9681	1.0329	0.8476	1.1798	1.2019	0.8320	1.5194	0.6582
TWD	Taiwanese new dollar	31.123	0.03213	27.248	0.03670	38.638	0.02588	48.845	0.02047
THB	Thai baht	32.841	0.03045	28.752	0.03478	40.771	0.02453	51.541	0.01940
TTD	Trinidad and Tobago dollar	6.3597	0.1572	5.5679	0.1796	7.8953	0.1267	9.9811	0.1002
TND	Tunisian dinar	1.8539	0.5394	1.6231	0.6161	2.3016	0.4345	2.9096	0.3437
TRY	Turkish lira	2.2645	0.4416	1.9826	0.5044	2.8113	0.3557	3.5539	0.2814
AED	U.A.E. dirham	3.6727	0.2723	3.2154	0.3110	4.5595	0.2193	5.7640	0.1735
GBP	U.K. pound sterling	0.6372	1.5694	0.5578	1.7926	0.7910	1.2642	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8755	1.1422	1.2415	0.8055	1.5694	0.6372
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.5157	0.1813	7.8213	0.1279	9.8875	0.1011
VND	Vietnamese dong (1000)	21.551	0.04640	18.868	0.05300	26.755	0.03738	33.823	0.02957

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.