

Thursday, December 11, 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	8.5508	0.1169	7.4129	0.1349	10.6004	0.0943	13.4344	0.0744
AUD	Australian dollar	1.2103	0.8263	1.0492	0.9531	1.5004	0.6665	1.9015	0.5259
BSD	Bahamian dollar	1.0000	1.0000	0.8669	1.1535	1.2397	0.8066	1.5711	0.6365
BRL	Brazilian real	2.6450	0.3781	2.2931	0.4361	3.2791	0.3050	4.1557	0.2406
XAF	CFA franc (100)	5.2913	0.1890	4.5872	0.2180	6.5596	0.1524	8.3133	0.1203
XPF	CFP franc (100)	0.9629	1.0386	0.8347	1.1980	1.1937	0.8378	1.5128	0.6610
CAD	Canadian dollar	1.1535	0.8669	1.0000	1.0000	1.4300	0.6993	1.8123	0.5518
CLP	Chilean peso (100)	6.1619	0.1623	5.3419	0.1872	7.6389	0.1309	9.6811	0.1033
CNY	Chinese renminbi	6.1883	0.1616	5.3648	0.1864	7.6717	0.1303	9.7226	0.1029
COP	Colombian peso (1000)	2.4132	0.4144	2.0921	0.4780	2.9916	0.3343	3.7914	0.2638
HRK	Croatian kuna	6.1916	0.1615	5.3677	0.1863	7.6758	0.1303	9.7279	0.1028
CZK	Czech Republic koruna	22.277	0.04489	19.312	0.05178	27.617	0.03621	35.000	0.02857
DKK	Danish krone	5.9984	0.1667	5.2002	0.1923	7.4363	0.1345	9.4243	0.1061
XCD	East Caribbean dollar	2.6603	0.3759	2.3063	0.4336	3.2980	0.3032	4.1797	0.2393
EUR	European Euro	0.8066	1.2397	0.6993	1.4300	1.0000	1.0000	1.2673	0.7891
FJD	Fiji dollar	1.9745	0.5065	1.7117	0.5842	2.4478	0.4085	3.1022	0.3224
GHS	Ghanaian cedi	3.2149	0.3111	2.7871	0.3588	3.9855	0.2509	5.0510	0.1980
GTQ	Guatemalan quetzal	7.8256	0.1278	6.7843	0.1474	9.7015	0.1031	12.2951	0.0813
HNL	Honduran lempira	21.099	0.04739	18.292	0.05467	26.157	0.03823	33.150	0.03017
HKD	Hong Kong dollar	7.7510	0.1290	6.7196	0.1488	9.6090	0.1041	12.1779	0.0821
HUF	Hungarian forint (100)	2.4860	0.4023	2.1552	0.4640	3.0819	0.3245	3.9058	0.2560
ISK	Icelandic krona (100)	1.2406	0.8061	1.0755	0.9298	1.5380	0.6502	1.9491	0.5130
INR	Indian rupee	62.486	0.01600	54.171	0.01846	77.465	0.01291	98.174	0.01019
IDR	Indonesian rupiah (1000)	12.403	0.08062	10.753	0.09300	15.376	0.06503	19.487	0.05132
ILS	Israeli new shekel	3.9235	0.2549	3.4014	0.2940	4.8639	0.2056	6.1643	0.1622
JMD	Jamaican dollar	113.757	0.00879	98.619	0.01014	141.026	0.00709	178.728	0.00560
JPY	Japanese yen (100)	1.1940	0.8375	1.0351	0.9661	1.4802	0.6756	1.8759	0.5331
MYR	Malaysian ringgit	3.4881	0.2867	3.0239	0.3307	4.3242	0.2313	5.4802	0.1825
MXN	Mexican peso	14.706	0.06800	12.749	0.07844	18.230	0.05485	23.104	0.04328
MAD	Moroccan dirham	8.8731	0.1127	7.6923	0.1300	11.0000	0.0909	13.9408	0.0717
MMK	Myanmar kyat (100)	10.2991	0.0971	8.9286	0.1120	12.7679	0.0783	16.1813	0.0618
ANG	Neth. Antilles guilder	1.7600	0.5682	1.5258	0.6554	2.1819	0.4583	2.7652	0.3616
NZD	New Zealand dollar	1.2820	0.7801	1.1114	0.8998	1.5892	0.6292	2.0141	0.4965
NOK	Norwegian krone	7.2822	0.1373	6.3131	0.1584	9.0278	0.1108	11.4413	0.0874
PKR	Pakistan rupee	100.919	0.00991	87.489	0.01143	125.109	0.00799	158.556	0.00631
PAB	Panamanian balboa	1.0000	1.0000	0.8669	1.1535	1.2397	0.8066	1.5711	0.6365
PEN	Peruvian new sol	2.9699	0.3367	2.5747	0.3884	3.6818	0.2716	4.6661	0.2143
PHP	Philippine peso	44.468	0.02249	38.551	0.02594	55.127	0.01814	69.865	0.01431
PLN	Polish zloty	3.3708	0.2967	2.9223	0.3422	4.1788	0.2393	5.2960	0.1888
RON	Romanian new leu	3.5935	0.2783	3.1153	0.3210	4.4548	0.2245	5.6458	0.1771
RUB	Russian rouble	55.725	0.01795	48.309	0.02070	69.082	0.01448	87.551	0.01142
RSD	Serbian dinar	98.422	0.01016	85.324	0.01172	122.014	0.00820	154.633	0.00647
SGD	Singapore dollar	1.3148	0.7606	1.1399	0.8773	1.6300	0.6135	2.0658	0.4841
ZAR	South African rand	11.635	0.08595	10.087	0.09914	14.424	0.06933	18.280	0.05470
KRW	South Korean won (1000)	1.1028	0.9068	0.9560	1.0460	1.3671	0.7315	1.7326	0.5772
XDR	Special Drawing Rights	0.6956	1.4375	0.6031	1.6582	0.8624	1.1596	1.0929	0.9150
LKR	Sri Lanka rupee (100)	1.3120	0.7622	1.1374	0.8792	1.6265	0.6148	2.0613	0.4851
SEK	Swedish krona	7.5540	0.1324	6.5488	0.1527	9.3648	0.1068	11.8684	0.0843
CHF	Swiss franc	0.9689	1.0321	0.8400	1.1905	1.2012	0.8325	1.5223	0.6569
TWD	Taiwanese new dollar	31.218	0.03203	27.064	0.03695	38.701	0.02584	49.047	0.02039
THB	Thai baht	32.817	0.03047	28.450	0.03515	40.683	0.02458	51.559	0.01940
TTD	Trinidad and Tobago dollar	6.3589	0.1573	5.5127	0.1814	7.8831	0.1269	9.9906	0.1001
TND	Tunisian dinar	1.8560	0.5388	1.6090	0.6215	2.3009	0.4346	2.9160	0.3429
TRY	Turkish lira	2.2792	0.4388	1.9759	0.5061	2.8255	0.3539	3.5809	0.2793
AED	U.A.E. dirham	3.6736	0.2722	3.1847	0.3140	4.5541	0.2196	5.7717	0.1733
GBP	U.K. pound sterling	0.6365	1.5711	0.5518	1.8123	0.7891	1.2673	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8669	1.1535	1.2397	0.8066	1.5711	0.6365
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.4615	0.1831	7.8099	0.1280	9.8979	0.1010
VND	Vietnamese dong (1000)	21.361	0.04681	18.519	0.05400	26.481	0.03776	33.561	0.02980

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.