

Friday, December 12, 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	8.5481	0.1170	7.4074	0.1350	10.6704	0.0937	13.4437	0.0744
AUD	Australian dollar	1.2096	0.8267	1.0482	0.9540	1.5100	0.6623	1.9024	0.5256
BSD	Bahamian dollar	1.0000	1.0000	0.8666	1.1540	1.2483	0.8011	1.5727	0.6358
BRL	Brazilian real	2.6732	0.3741	2.3164	0.4317	3.3368	0.2997	4.2041	0.2379
XAF	CFA franc (100)	5.2550	0.1903	4.5537	0.2196	6.5597	0.1524	8.2646	0.1210
XPF	CFP franc (100)	0.9561	1.0459	0.8285	1.2070	1.1935	0.8379	1.5036	0.6651
CAD	Canadian dollar	1.1540	0.8666	1.0000	1.0000	1.4405	0.6942	1.8149	0.5510
CLP	Chilean peso (100)	6.1943	0.1614	5.3677	0.1863	7.7322	0.1293	9.7418	0.1027
CNY	Chinese renminbi	6.1877	0.1616	5.3619	0.1865	7.7239	0.1295	9.7314	0.1028
COP	Colombian peso (1000)	2.4142	0.4142	2.0921	0.4780	3.0136	0.3318	3.7969	0.2634
HRK	Croatian kuna	6.1481	0.1627	5.3277	0.1877	7.6745	0.1303	9.6692	0.1034
CZK	Czech Republic koruna	22.103	0.04524	19.153	0.05221	27.590	0.03624	34.762	0.02877
DKK	Danish krone	5.9577	0.1679	5.1626	0.1937	7.4368	0.1345	9.3696	0.1067
XCD	East Caribbean dollar	2.6602	0.3759	2.3052	0.4338	3.3207	0.3011	4.1837	0.2390
EUR	European Euro	0.8011	1.2483	0.6942	1.4405	1.0000	1.0000	1.2599	0.7937
FJD	Fiji dollar	1.9740	0.5066	1.7106	0.5846	2.4641	0.4058	3.1045	0.3221
GHS	Ghanaian cedi	3.2172	0.3108	2.7878	0.3587	4.0159	0.2490	5.0597	0.1976
GTQ	Guatemalan quetzal	7.8237	0.1278	6.7797	0.1475	9.7661	0.1024	12.3044	0.0813
HNL	Honduran lempira	21.081	0.04744	18.268	0.05474	26.315	0.03800	33.155	0.03016
HKD	Hong Kong dollar	7.7524	0.1290	6.7178	0.1489	9.6770	0.1033	12.1922	0.0820
HUF	Hungarian forint (100)	2.4759	0.4039	2.1455	0.4661	3.0905	0.3236	3.8938	0.2568
ISK	Icelandic krona (100)	1.2334	0.8107	1.0688	0.9356	1.5397	0.6495	1.9398	0.5155
INR	Indian rupee	62.514	0.01600	54.171	0.01846	78.034	0.01281	98.315	0.01017
IDR	Indonesian rupiah (1000)	12.409	0.08059	10.753	0.09300	15.489	0.06456	19.515	0.05124
ILS	Israeli new shekel	3.9092	0.2558	3.3875	0.2952	4.8797	0.2049	6.1480	0.1627
JMD	Jamaican dollar	113.695	0.00880	98.522	0.01015	141.921	0.00705	178.808	0.00559
JPY	Japanese yen (100)	1.1823	0.8458	1.0245	0.9761	1.4758	0.6776	1.8593	0.5378
MYR	Malaysian ringgit	3.4949	0.2861	3.0285	0.3302	4.3625	0.2292	5.4964	0.1819
MXN	Mexican peso	14.789	0.06762	12.816	0.07803	18.461	0.05417	23.259	0.04299
MAD	Moroccan dirham	8.8429	0.1131	7.6628	0.1305	11.0383	0.0906	13.9073	0.0719
MMK	Myanmar kyat (100)	10.3036	0.0971	8.9286	0.1120	12.8616	0.0778	16.2045	0.0617
ANG	Neth. Antilles guilder	1.7600	0.5682	1.5251	0.6557	2.1969	0.4552	2.7679	0.3613
NZD	New Zealand dollar	1.2842	0.7787	1.1128	0.8986	1.6030	0.6238	2.0197	0.4951
NOK	Norwegian krone	7.3410	0.1362	6.3613	0.1572	9.1635	0.1091	11.5452	0.0866
PKR	Pakistan rupee	100.348	0.00997	86.957	0.01150	125.261	0.00798	157.817	0.00634
PAB	Panamanian balboa	1.0000	1.0000	0.8666	1.1540	1.2483	0.8011	1.5727	0.6358
PEN	Peruvian new sol	2.9628	0.3375	2.5674	0.3895	3.6983	0.2704	4.6596	0.2146
PHP	Philippine peso	44.522	0.02246	38.580	0.02592	55.575	0.01799	70.019	0.01428
PLN	Polish zloty	3.3556	0.2980	2.9078	0.3439	4.1887	0.2387	5.2774	0.1895
RON	Romanian new leu	3.5984	0.2779	3.1182	0.3207	4.4917	0.2226	5.6592	0.1767
RUB	Russian rouble	58.195	0.01718	50.429	0.01983	72.642	0.01377	91.523	0.01093
RSD	Serbian dinar	97.797	0.01023	84.746	0.01180	122.076	0.00819	153.805	0.00650
SGD	Singapore dollar	1.3132	0.7615	1.1379	0.8788	1.6392	0.6101	2.0652	0.4842
ZAR	South African rand	11.664	0.08574	10.107	0.09894	14.559	0.06868	18.343	0.05452
KRW	South Korean won (1000)	1.1043	0.9055	0.9569	1.0450	1.3785	0.7254	1.7367	0.5758
XDR	Special Drawing Rights	0.6934	1.4421	0.6009	1.6642	0.8656	1.1553	1.0906	0.9170
LKR	Sri Lanka rupee (100)	1.3118	0.7623	1.1368	0.8797	1.6375	0.6107	2.0631	0.4847
SEK	Swedish krona	7.5326	0.1328	6.5274	0.1532	9.4027	0.1064	11.8466	0.0844
CHF	Swiss franc	0.9621	1.0394	0.8337	1.1995	1.2009	0.8327	1.5130	0.6609
TWD	Taiwanese new dollar	31.325	0.03192	27.144	0.03684	39.102	0.02557	49.264	0.02030
THB	Thai baht	32.821	0.03047	28.441	0.03516	40.970	0.02441	51.618	0.01937
TTD	Trinidad and Tobago dollar	6.3722	0.1569	5.5218	0.1811	7.9542	0.1257	10.0215	0.0998
TND	Tunisian dinar	1.8470	0.5414	1.6005	0.6248	2.3055	0.4337	2.9048	0.3443
TRY	Turkish lira	2.3016	0.4345	1.9944	0.5014	2.8730	0.3481	3.6197	0.2763
AED	U.A.E. dirham	3.6728	0.2723	3.1827	0.3142	4.5847	0.2181	5.7763	0.1731
GBP	U.K. pound sterling	0.6358	1.5727	0.5510	1.8149	0.7937	1.2599	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8666	1.1540	1.2483	0.8011	1.5727	0.6358
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.4585	0.1832	7.8630	0.1272	9.9067	0.1009
VND	Vietnamese dong (1000)	21.370	0.04679	18.519	0.05400	26.676	0.03749	33.609	0.02975

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.