

Monday, December 15, 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	8.5515	0.1169	7.3529	0.1360	10.6625	0.0938	13.3926	0.0747
AUD	Australian dollar	1.2149	0.8231	1.0446	0.9573	1.5148	0.6602	1.9026	0.5256
BSD	Bahamian dollar	1.0000	1.0000	0.8598	1.1630	1.2469	0.8020	1.5661	0.6385
BRL	Brazilian real	2.6921	0.3715	2.3148	0.4320	3.3567	0.2979	4.2162	0.2372
XAF	CFA franc (100)	5.2601	0.1901	4.5228	0.2211	6.5586	0.1525	8.2379	0.1214
XPF	CFP franc (100)	0.9572	1.0447	0.8230	1.2150	1.1935	0.8379	1.4991	0.6671
CAD	Canadian dollar	1.1630	0.8598	1.0000	1.0000	1.4501	0.6896	1.8214	0.5490
CLP	Chilean peso (100)	6.1928	0.1615	5.3248	0.1878	7.7215	0.1295	9.6986	0.1031
CNY	Chinese renminbi	6.1895	0.1616	5.3220	0.1879	7.7174	0.1296	9.6935	0.1032
COP	Colombian peso (1000)	2.4229	0.4127	2.0833	0.4800	3.0210	0.3310	3.7946	0.2635
HRK	Croatian kuna	6.1469	0.1627	5.2854	0.1892	7.6644	0.1305	9.6268	0.1039
CZK	Czech Republic koruna	22.106	0.04524	19.008	0.05261	27.563	0.03628	34.621	0.02888
DKK	Danish krone	5.9672	0.1676	5.1308	0.1949	7.4402	0.1344	9.3453	0.1070
XCD	East Caribbean dollar	2.6601	0.3759	2.2873	0.4372	3.3168	0.3015	4.1661	0.2400
EUR	European Euro	0.8020	1.2469	0.6896	1.4501	1.0000	1.0000	1.2561	0.7961
FJD	Fiji dollar	1.9752	0.5063	1.6984	0.5888	2.4628	0.4060	3.0934	0.3233
GHS	Ghanaian cedi	3.2172	0.3108	2.7663	0.3615	4.0113	0.2493	5.0385	0.1985
GTQ	Guatemalan quetzal	7.8211	0.1279	6.7249	0.1487	9.7518	0.1025	12.2488	0.0816
HNL	Honduran lempira	21.065	0.04747	18.113	0.05521	26.265	0.03807	32.990	0.03031
HKD	Hong Kong dollar	7.7525	0.1290	6.6660	0.1500	9.6663	0.1035	12.1414	0.0824
HUF	Hungarian forint (100)	2.4872	0.4021	2.1386	0.4676	3.1012	0.3225	3.8952	0.2567
ISK	Icelandic krona (100)	1.2343	0.8101	1.0613	0.9422	1.5391	0.6497	1.9331	0.5173
INR	Indian rupee	63.172	0.01583	54.318	0.01841	78.767	0.01270	98.935	0.01011
IDR	Indonesian rupiah (1000)	12.641	0.07911	10.870	0.09200	15.762	0.06344	19.798	0.05051
ILS	Israeli new shekel	3.9370	0.2540	3.3852	0.2954	4.9089	0.2037	6.1659	0.1622
JMD	Jamaican dollar	113.908	0.00878	97.943	0.01021	142.027	0.00704	178.394	0.00561
JPY	Japanese yen (100)	1.1776	0.8492	1.0126	0.9876	1.4683	0.6811	1.8443	0.5422
MYR	Malaysian ringgit	3.4967	0.2860	3.0066	0.3326	4.3599	0.2294	5.4762	0.1826
MXN	Mexican peso	14.798	0.06758	12.724	0.07859	18.451	0.05420	23.176	0.04315
MAD	Moroccan dirham	8.8307	0.1132	7.5930	0.1317	11.0106	0.0908	13.8299	0.0723
MMK	Myanmar kyat (100)	10.2920	0.0972	8.8496	0.1130	12.8327	0.0779	16.1186	0.0620
ANG	Neth. Antilles guilder	1.7600	0.5682	1.5133	0.6608	2.1945	0.4557	2.7564	0.3628
NZD	New Zealand dollar	1.2899	0.7752	1.1091	0.9016	1.6084	0.6218	2.0202	0.4950
NOK	Norwegian krone	7.4266	0.1347	6.3857	0.1566	9.2599	0.1080	11.6309	0.0860
PKR	Pakistan rupee	100.345	0.00997	86.281	0.01159	125.116	0.00799	157.153	0.00636
PAB	Panamanian balboa	1.0000	1.0000	0.8598	1.1630	1.2469	0.8020	1.5661	0.6385
PEN	Peruvian new sol	2.9623	0.3376	2.5471	0.3926	3.6936	0.2707	4.6393	0.2155
PHP	Philippine peso	44.714	0.02236	38.447	0.02601	55.752	0.01794	70.027	0.01428
PLN	Polish zloty	3.3564	0.2979	2.8860	0.3465	4.1850	0.2389	5.2566	0.1902
RON	Romanian new leu	3.5928	0.2783	3.0893	0.3237	4.4798	0.2232	5.6268	0.1777
RUB	Russian rouble	63.866	0.01566	54.915	0.01821	79.632	0.01256	100.022	0.01000
RSD	Serbian dinar	97.978	0.01021	84.246	0.01187	122.165	0.00819	153.446	0.00652
SGD	Singapore dollar	1.3123	0.7620	1.1284	0.8862	1.6363	0.6111	2.0553	0.4865
ZAR	South African rand	11.747	0.08512	10.101	0.09900	14.647	0.06827	18.398	0.05435
KRW	South Korean won (1000)	1.0992	0.9097	0.9452	1.0580	1.3706	0.7296	1.7216	0.5809
XDR	Special Drawing Rights	0.6939	1.4411	0.5967	1.6760	0.8652	1.1558	1.0868	0.9202
LKR	Sri Lanka rupee (100)	1.3125	0.7619	1.1285	0.8861	1.6365	0.6111	2.0555	0.4865
SEK	Swedish krona	7.6362	0.1310	6.5660	0.1523	9.5213	0.1050	11.9593	0.0836
CHF	Swiss franc	0.9632	1.0382	0.8282	1.2074	1.2010	0.8326	1.5085	0.6629
TWD	Taiwanese new dollar	31.272	0.03198	26.889	0.03719	38.992	0.02565	48.976	0.02042
THB	Thai baht	32.974	0.03033	28.353	0.03527	41.114	0.02432	51.642	0.01936
TTD	Trinidad and Tobago dollar	6.3517	0.1574	5.4615	0.1831	7.9197	0.1263	9.9476	0.1005
TND	Tunisian dinar	1.8449	0.5420	1.5863	0.6304	2.3003	0.4347	2.8893	0.3461
TRY	Turkish lira	2.3764	0.4208	2.0433	0.4894	2.9630	0.3375	3.7217	0.2687
AED	U.A.E. dirham	3.6734	0.2722	3.1586	0.3166	4.5802	0.2183	5.7530	0.1738
GBP	U.K. pound sterling	0.6385	1.5661	0.5490	1.8214	0.7961	1.2561	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8598	1.1630	1.2469	0.8020	1.5661	0.6385
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.4171	0.1846	7.8554	0.1273	9.8667	0.1014
VND	Vietnamese dong (1000)	21.537	0.04643	18.519	0.05400	26.854	0.03724	33.730	0.02965

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.