

Wednesday, December 17, 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	8.5507	0.1169	7.3529	0.1360	10.6088	0.0943	13.3838	0.0747
AUD	Australian dollar	1.2240	0.8170	1.0525	0.9501	1.5186	0.6585	1.9158	0.5220
BSD	Bahamian dollar	1.0000	1.0000	0.8599	1.1629	1.2407	0.8060	1.5652	0.6389
BRL	Brazilian real	2.6919	0.3715	2.3148	0.4320	3.3398	0.2994	4.2134	0.2373
XAF	CFA franc (100)	5.2883	0.1891	4.5475	0.2199	6.5612	0.1524	8.2774	0.1208
XPF	CFP franc (100)	0.9619	1.0396	0.8271	1.2090	1.1934	0.8380	1.5055	0.6642
CAD	Canadian dollar	1.1629	0.8599	1.0000	1.0000	1.4428	0.6931	1.8202	0.5494
CLP	Chilean peso (100)	6.1791	0.1618	5.3135	0.1882	7.6663	0.1304	9.6716	0.1034
CNY	Chinese renminbi	6.1955	0.1614	5.3277	0.1877	7.6867	0.1301	9.6974	0.1031
COP	Colombian peso (1000)	2.4027	0.4162	2.0661	0.4840	2.9810	0.3355	3.7607	0.2659
HRK	Croatian kuna	6.1823	0.1618	5.3163	0.1881	7.6704	0.1304	9.6768	0.1033
CZK	Czech Republic koruna	22.239	0.04497	19.124	0.05229	27.592	0.03624	34.810	0.02873
DKK	Danish krone	5.9974	0.1667	5.1573	0.1939	7.4409	0.1344	9.3873	0.1065
XCD	East Caribbean dollar	2.6599	0.3760	2.2873	0.4372	3.3001	0.3030	4.1633	0.2402
EUR	European Euro	0.8060	1.2407	0.6931	1.4428	1.0000	1.0000	1.2616	0.7927
FJD	Fiji dollar	1.9754	0.5062	1.6987	0.5887	2.4508	0.4080	3.0919	0.3234
GHS	Ghanaian cedi	3.2178	0.3108	2.7670	0.3614	3.9923	0.2505	5.0365	0.1985
GTQ	Guatemalan quetzal	7.8152	0.1280	6.7204	0.1488	9.6962	0.1031	12.2325	0.0817
HNL	Honduran lempira	21.052	0.04750	18.103	0.05524	26.119	0.03829	32.951	0.03035
HKD	Hong Kong dollar	7.7555	0.1289	6.6691	0.1499	9.6221	0.1039	12.1390	0.0824
HUF	Hungarian forint (100)	2.5264	0.3958	2.1725	0.4603	3.1345	0.3190	3.9544	0.2529
ISK	Icelandic krona (100)	1.2519	0.7988	1.0765	0.9289	1.5532	0.6438	1.9595	0.5103
INR	Indian rupee	63.512	0.01575	54.615	0.01831	78.798	0.01269	99.410	0.01006
IDR	Indonesian rupiah (1000)	12.640	0.07911	10.870	0.09200	15.683	0.06376	19.785	0.05054
ILS	Israeli new shekel	3.9221	0.2550	3.3727	0.2965	4.8661	0.2055	6.1390	0.1629
JMD	Jamaican dollar	114.122	0.00876	98.135	0.01019	141.590	0.00706	178.626	0.00560
JPY	Japanese yen (100)	1.1767	0.8499	1.0118	0.9883	1.4599	0.6850	1.8417	0.5430
MYR	Malaysian ringgit	3.4828	0.2871	2.9949	0.3339	4.3211	0.2314	5.4513	0.1834
MXN	Mexican peso	14.567	0.06865	12.527	0.07983	18.073	0.05533	22.801	0.04386
MAD	Moroccan dirham	8.9043	0.1123	7.6570	0.1306	11.0475	0.0905	13.9372	0.0718
MMK	Myanmar kyat (100)	10.2912	0.0972	8.8496	0.1130	12.7681	0.0783	16.1080	0.0621
ANG	Neth. Antilles guilder	1.7601	0.5681	1.5135	0.6607	2.1837	0.4579	2.7550	0.3630
NZD	New Zealand dollar	1.2941	0.7727	1.1128	0.8986	1.6056	0.6228	2.0256	0.4937
NOK	Norwegian krone	7.3695	0.1357	6.3371	0.1578	9.1432	0.1094	11.5349	0.0867
PKR	Pakistan rupee	100.423	0.00996	86.356	0.01158	124.594	0.00803	157.185	0.00636
PAB	Panamanian balboa	1.0000	1.0000	0.8599	1.1629	1.2407	0.8060	1.5652	0.6389
PEN	Peruvian new sol	2.9553	0.3384	2.5413	0.3935	3.6666	0.2727	4.6257	0.2162
PHP	Philippine peso	44.796	0.02232	38.521	0.02596	55.578	0.01799	70.116	0.01426
PLN	Polish zloty	3.4143	0.2929	2.9360	0.3406	4.2361	0.2361	5.3441	0.1871
RON	Romanian new leu	3.6070	0.2772	3.1017	0.3224	4.4752	0.2235	5.6458	0.1771
RUB	Russian rouble	60.379	0.01656	51.921	0.01926	74.912	0.01335	94.507	0.01058
RSD	Serbian dinar	98.886	0.01011	85.034	0.01176	122.687	0.00815	154.779	0.00646
SGD	Singapore dollar	1.3075	0.7648	1.1244	0.8894	1.6222	0.6164	2.0465	0.4886
ZAR	South African rand	11.634	0.08596	10.004	0.09996	14.434	0.06928	18.209	0.05492
KRW	South Korean won (1000)	1.0950	0.9132	0.9416	1.0620	1.3586	0.7361	1.7139	0.5835
XDR	Special Drawing Rights	0.6952	1.4384	0.5978	1.6728	0.8625	1.1594	1.0881	0.9190
LKR	Sri Lanka rupee (100)	1.3119	0.7622	1.1282	0.8864	1.6277	0.6144	2.0535	0.4870
SEK	Swedish krona	7.6507	0.1307	6.5789	0.1520	9.4921	0.1054	11.9750	0.0835
CHF	Swiss franc	0.9679	1.0332	0.8323	1.2015	1.2008	0.8328	1.5149	0.6601
TWD	Taiwanese new dollar	31.311	0.03194	26.925	0.03714	38.848	0.02574	49.009	0.02040
THB	Thai baht	32.915	0.03038	28.305	0.03533	40.838	0.02449	51.520	0.01941
TTD	Trinidad and Tobago dollar	6.3512	0.1575	5.4615	0.1831	7.8798	0.1269	9.9410	0.1006
TND	Tunisian dinar	1.8503	0.5405	1.5911	0.6285	2.2956	0.4356	2.8961	0.3453
TRY	Turkish lira	2.3314	0.4289	2.0048	0.4988	2.8925	0.3457	3.6492	0.2740
AED	U.A.E. dirham	3.6731	0.2723	3.1586	0.3166	4.5572	0.2194	5.7492	0.1739
GBP	U.K. pound sterling	0.6389	1.5652	0.5494	1.8202	0.7927	1.2616	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8599	1.1629	1.2407	0.8060	1.5652	0.6389
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.4171	0.1846	7.8158	0.1279	9.8602	0.1014
VND	Vietnamese dong (1000)	21.535	0.04644	18.519	0.05400	26.719	0.03743	33.707	0.02967

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.