

Friday, December 19, 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	10.4603	0.0956	13.3449	0.0749
AUD	Australian dollar	1.2302	0.8129	1.0579	0.9453	1.5049	0.6645	1.9199	0.5209
BSD	Bahamian dollar	1.0000	1.0000	0.8599	1.1629	1.2233	0.8174	1.5607	0.6408
BRL	Brazilian real	2.6544	0.3767	2.2826	0.4381	3.2472	0.3080	4.1427	0.2414
XAF	CFA franc (100)	5.3615	0.1865	4.6104	0.2169	6.5588	0.1525	8.3675	0.1195
XPF	CFP franc (100)	0.9756	1.0250	0.8389	1.1920	1.1935	0.8379	1.5226	0.6568
CAD	Canadian dollar	1.1629	0.8599	1.0000	1.0000	1.4226	0.7029	1.8149	0.5510
CLP	Chilean peso (100)	6.1141	0.1636	5.2576	0.1902	7.4795	0.1337	9.5421	0.1048
CNY	Chinese renminbi	6.2187	0.1608	5.3476	0.1870	7.6075	0.1314	9.7053	0.1030
COP	Colombian peso (1000)	2.3073	0.4334	1.9841	0.5040	2.8226	0.3543	3.6010	0.2777
HRK	Croatian kuna	6.2656	0.1596	5.3879	0.1856	7.6649	0.1305	9.7786	0.1023
CZK	Czech Republic koruna	22.585	0.04428	19.421	0.05149	27.629	0.03619	35.248	0.02837
DKK	Danish krone	6.0789	0.1645	5.2274	0.1913	7.4365	0.1345	9.4872	0.1054
XCD	East Caribbean dollar	2.6599	0.3760	2.2873	0.4372	3.2539	0.3073	4.1512	0.2409
EUR	European Euro	0.8174	1.2233	0.7029	1.4226	1.0000	1.0000	1.2758	0.7838
FJD	Fiji dollar	1.9848	0.5038	1.7068	0.5859	2.4281	0.4119	3.0976	0.3228
GHS	Ghanaian cedi	3.1948	0.3130	2.7473	0.3640	3.9082	0.2559	4.9860	0.2006
GTQ	Guatemalan quetzal	7.8152	0.1280	6.7204	0.1488	9.5605	0.1046	12.1969	0.0820
HNL	Honduran lempira	21.025	0.04756	18.080	0.05531	25.720	0.03888	32.813	0.03048
HKD	Hong Kong dollar	7.7542	0.1290	6.6680	0.1500	9.4858	0.1054	12.1017	0.0826
HUF	Hungarian forint (100)	2.5848	0.3869	2.2227	0.4499	3.1620	0.3163	4.0340	0.2479
ISK	Icelandic krona (100)	1.2675	0.7890	1.0899	0.9175	1.5505	0.6449	1.9781	0.5055
INR	Indian rupee	63.235	0.01581	54.377	0.01839	77.357	0.01293	98.690	0.01013
IDR	Indonesian rupiah (1000)	12.504	0.07997	10.753	0.09300	15.297	0.06537	19.515	0.05124
ILS	Israeli new shekel	3.9261	0.2547	3.3761	0.2962	4.8028	0.2082	6.1273	0.1632
JMD	Jamaican dollar	114.346	0.00875	98.328	0.01017	139.882	0.00715	178.456	0.00560
JPY	Japanese yen (100)	1.1958	0.8363	1.0283	0.9725	1.4628	0.6836	1.8662	0.5358
MYR	Malaysian ringgit	3.4765	0.2876	2.9895	0.3345	4.2529	0.2351	5.4257	0.1843
MXN	Mexican peso	14.665	0.06819	12.610	0.07930	17.939	0.05574	22.887	0.04369
MAD	Moroccan dirham	8.9869	0.1113	7.7280	0.1294	10.9938	0.0910	14.0255	0.0713
MMK	Myanmar kyat (100)	10.2912	0.0972	8.8496	0.1130	12.5894	0.0794	16.0611	0.0623
ANG	Neth. Antilles guilder	1.7601	0.5681	1.5135	0.6607	2.1532	0.4644	2.7469	0.3640
NZD	New Zealand dollar	1.2914	0.7744	1.1105	0.9005	1.5798	0.6330	2.0154	0.4962
NOK	Norwegian krone	7.3601	0.1359	6.3291	0.1580	9.0038	0.1111	11.4867	0.0871
PKR	Pakistan rupee	100.423	0.00996	86.356	0.01158	122.850	0.00814	156.727	0.00638
PAB	Panamanian balboa	1.0000	1.0000	0.8599	1.1629	1.2233	0.8174	1.5607	0.6408
PEN	Peruvian new sol	2.9500	0.3390	2.5368	0.3942	3.6088	0.2771	4.6040	0.2172
PHP	Philippine peso	44.727	0.02236	38.462	0.02600	54.715	0.01828	69.804	0.01433
PLN	Polish zloty	3.4849	0.2870	2.9967	0.3337	4.2631	0.2346	5.4387	0.1839
RON	Romanian new leu	3.6546	0.2736	3.1427	0.3182	4.4708	0.2237	5.7036	0.1753
RUB	Russian rouble	59.090	0.01692	50.813	0.01968	72.287	0.01383	92.221	0.01084
RSD	Serbian dinar	99.393	0.01006	85.470	0.01170	121.590	0.00822	155.120	0.00645
SGD	Singapore dollar	1.3177	0.7589	1.1331	0.8825	1.6120	0.6203	2.0565	0.4863
ZAR	South African rand	11.6058	0.0862	9.9800	0.1002	14.1976	0.0704	18.1128	0.0552
KRW	South Korean won (1000)	1.0991	0.9098	0.9452	1.0580	1.3446	0.7437	1.7154	0.5830
XDR	Special Drawing Rights	0.6996	1.4293	0.6016	1.6621	0.8559	1.1684	1.0919	0.9158
LKR	Sri Lanka rupee (100)	1.3119	0.7622	1.1282	0.8864	1.6049	0.6231	2.0475	0.4884
SEK	Swedish krona	7.7320	0.1293	6.6489	0.1504	9.4588	0.1057	12.0672	0.0829
CHF	Swiss franc	0.9831	1.0172	0.8454	1.1829	1.2026	0.8315	1.5343	0.6518
TWD	Taiwanese new dollar	31.506	0.03174	27.093	0.03691	38.542	0.02595	49.171	0.02034
THB	Thai baht	32.860	0.03043	28.257	0.03539	40.198	0.02488	51.283	0.01950
TTD	Trinidad and Tobago dollar	6.3546	0.1574	5.4645	0.1830	7.7738	0.1286	9.9175	0.1008
TND	Tunisian dinar	1.8693	0.5350	1.6075	0.6221	2.2868	0.4373	2.9174	0.3428
TRY	Turkish lira	2.3147	0.4320	1.9904	0.5024	2.8316	0.3532	3.6125	0.2768
AED	U.A.E. dirham	3.6731	0.2723	3.1586	0.3166	4.4934	0.2226	5.7325	0.1744
GBP	U.K. pound sterling	0.6408	1.5607	0.5510	1.8149	0.7838	1.2758	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8599	1.1629	1.2233	0.8174	1.5607	0.6408
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.4171	0.1846	7.7064	0.1298	9.8315	0.1017
VND	Vietnamese dong (1000)	21.535	0.04644	18.519	0.05400	26.344	0.03796	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.