

## Monday, December 22, 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	8.5485	0.1170	7.3421	0.1362	10.4728	0.0955	13.3502	0.0749
AUD	Australian dollar	1.2286	0.8140	1.0552	0.9477	1.5051	0.6644	1.9186	0.5212
BSD	Bahamian dollar	1.0000	1.0000	0.8589	1.1643	1.2251	0.8163	1.5617	0.6403
BRL	Brazilian real	2.6534	0.3769	2.2789	0.4388	3.2507	0.3076	4.1438	0.2413
XAF	CFA franc (100)	5.3531	0.1868	4.5977	0.2175	6.5582	0.1525	8.3600	0.1196
XPF	CFP franc (100)	0.9743	1.0264	0.8368	1.1950	1.1936	0.8378	1.5216	0.6572
CAD	Canadian dollar	1.1643	0.8589	1.0000	1.0000	1.4264	0.7011	1.8183	0.5500
CLP	Chilean peso (100)	6.0958	0.1640	5.2356	0.1910	7.4681	0.1339	9.5199	0.1050
CNY	Chinese renminbi	6.2229	0.1607	5.3447	0.1871	7.6237	0.1312	9.7183	0.1029
COP	Colombian peso (1000)	2.3240	0.4303	1.9960	0.5010	2.8471	0.3512	3.6293	0.2755
HRK	Croatian kuna	6.2530	0.1599	5.3706	0.1862	7.6606	0.1305	9.7653	0.1024
CZK	Czech Republic koruna	22.507	0.04443	19.331	0.05173	27.574	0.03627	35.150	0.02845
DKK	Danish krone	6.0736	0.1646	5.2165	0.1917	7.4408	0.1344	9.4851	0.1054
XCD	East Caribbean dollar	2.6600	0.3759	2.2847	0.4377	3.2589	0.3069	4.1542	0.2407
EUR	European Euro	0.8163	1.2251	0.7011	1.4264	1.0000	1.0000	1.2747	0.7845
FJD	Fiji dollar	1.9872	0.5032	1.7068	0.5859	2.4345	0.4108	3.1034	0.3222
GHS	Ghanaian cedi	3.2154	0.3110	2.7617	0.3621	3.9392	0.2539	5.0215	0.1991
GTQ	Guatemalan quetzal	7.8141	0.1280	6.7114	0.1490	9.5732	0.1045	12.2034	0.0819
HNL	Honduran lempira	21.020	0.04757	18.054	0.05539	25.752	0.03883	32.827	0.03046
HKD	Hong Kong dollar	7.7563	0.1289	6.6617	0.1501	9.5023	0.1052	12.1130	0.0826
HUF	Hungarian forint (100)	2.5617	0.3904	2.2002	0.4545	3.1384	0.3186	4.0007	0.2500
ISK	Icelandic krona (100)	1.2640	0.7911	1.0857	0.9211	1.5486	0.6458	1.9741	0.5066
INR	Indian rupee	63.243	0.01581	54.318	0.01841	77.480	0.01291	98.767	0.01012
IDR	Indonesian rupiah (1000)	12.386	0.08074	10.638	0.09400	15.174	0.06590	19.344	0.05170
ILS	Israeli new shekel	3.9044	0.2561	3.3535	0.2982	4.7834	0.2091	6.0976	0.1640
JMD	Jamaican dollar	114.371	0.00874	98.232	0.01018	140.118	0.00714	178.615	0.00560
JPY	Japanese yen (100)	1.1985	0.8344	1.0293	0.9715	1.4682	0.6811	1.8716	0.5343
MYR	Malaysian ringgit	3.4870	0.2868	2.9949	0.3339	4.2719	0.2341	5.4456	0.1836
MXN	Mexican peso	14.640	0.06831	12.574	0.07953	17.935	0.05576	22.863	0.04374
MAD	Moroccan dirham	8.9838	0.1113	7.7160	0.1296	11.0062	0.0909	14.0301	0.0713
MMK	Myanmar kyat (100)	10.3035	0.0971	8.8496	0.1130	12.6230	0.0792	16.0912	0.0621
ANG	Neth. Antilles guilder	1.7601	0.5682	1.5117	0.6615	2.1563	0.4638	2.7488	0.3638
NZD	New Zealand dollar	1.2921	0.7739	1.1098	0.9011	1.5830	0.6317	2.0179	0.4956
NOK	Norwegian krone	7.4065	0.1350	6.3613	0.1572	9.0738	0.1102	11.5668	0.0865
PKR	Pakistan rupee	100.631	0.00994	86.430	0.01157	123.284	0.00811	157.156	0.00636
PAB	Panamanian balboa	1.0000	1.0000	0.8589	1.1643	1.2251	0.8163	1.5617	0.6403
PEN	Peruvian new sol	2.9732	0.3363	2.5536	0.3916	3.6425	0.2745	4.6433	0.2154
PHP	Philippine peso	44.609	0.02242	38.314	0.02610	54.651	0.01830	69.667	0.01435
PLN	Polish zloty	3.4786	0.2875	2.9878	0.3347	4.2617	0.2346	5.4326	0.1841
RON	Romanian new leu	3.6498	0.2740	3.1348	0.3190	4.4715	0.2236	5.7000	0.1754
RUB	Russian rouble	56.192	0.01780	48.263	0.02072	68.842	0.01453	87.756	0.01140
RSD	Serbian dinar	99.089	0.01009	85.106	0.01175	121.396	0.00824	154.749	0.00646
SGD	Singapore dollar	1.3190	0.7581	1.1329	0.8827	1.6160	0.6188	2.0599	0.4855
ZAR	South African rand	11.5277	0.0867	9.9010	0.1010	14.1228	0.0708	18.0030	0.0555
KRW	South Korean won (1000)	1.0984	0.9104	0.9434	1.0600	1.3457	0.7431	1.7154	0.5830
XDR	Special Drawing Rights	0.6993	1.4300	0.6006	1.6650	0.8567	1.1672	1.0921	0.9157
LKR	Sri Lanka rupee (100)	1.3125	0.7619	1.1273	0.8871	1.6079	0.6219	2.0497	0.4879
SEK	Swedish krona	7.7828	0.1285	6.6845	0.1496	9.5348	0.1049	12.1544	0.0823
CHF	Swiss franc	0.9821	1.0182	0.8435	1.1855	1.2032	0.8311	1.5338	0.6520
TWD	Taiwanese new dollar	31.579	0.03167	27.122	0.03687	38.687	0.02585	49.317	0.02028
THB	Thai baht	32.890	0.03040	28.249	0.03540	40.294	0.02482	51.364	0.01947
TTD	Trinidad and Tobago dollar	6.3450	0.1576	5.4496	0.1835	7.7733	0.1286	9.9090	0.1009
TND	Tunisian dinar	1.8656	0.5360	1.6023	0.6241	2.2855	0.4375	2.9135	0.3432
TRY	Turkish lira	2.3110	0.4327	1.9849	0.5038	2.8313	0.3532	3.6092	0.2771
AED	U.A.E. dirham	3.6729	0.2723	3.1546	0.3170	4.4997	0.2222	5.7360	0.1743
GBP	U.K. pound sterling	0.6403	1.5617	0.5500	1.8183	0.7845	1.2747	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8589	1.1643	1.2251	0.8163	1.5617	0.6403
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.4113	0.1848	7.7186	0.1296	9.8393	0.1016
VND	Vietnamese dong (1000)	21.561	0.04638	18.519	0.05400	26.415	0.03786	33.672	0.02970

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.