

Tuesday, December 23, 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	8.5493	0.1170	7.3529	0.1360	10.4132	0.0960	13.2647	0.0754
AUD	Australian dollar	1.2351	0.8097	1.0622	0.9414	1.5044	0.6647	1.9163	0.5218
BSD	Bahamian dollar	1.0000	1.0000	0.8601	1.1627	1.2180	0.8210	1.5516	0.6445
BRL	Brazilian real	2.7002	0.3703	2.3223	0.4306	3.2889	0.3041	4.1895	0.2387
XAF	CFA franc (100)	5.3854	0.1857	4.6318	0.2159	6.5595	0.1525	8.3557	0.1197
XPF	CFP franc (100)	0.9795	1.0209	0.8425	1.1870	1.1931	0.8382	1.5198	0.6580
CAD	Canadian dollar	1.1627	0.8601	1.0000	1.0000	1.4162	0.7061	1.8040	0.5543
CLP	Chilean peso (100)	6.0938	0.1641	5.2411	0.1908	7.4224	0.1347	9.4549	0.1058
CNY	Chinese renminbi	6.2243	0.1607	5.3533	0.1868	7.5814	0.1319	9.6574	0.1035
COP	Colombian peso (1000)	2.3442	0.4266	2.0161	0.4960	2.8552	0.3502	3.6371	0.2749
HRK	Croatian kuna	6.2951	0.1589	5.4142	0.1847	7.6676	0.1304	9.7672	0.1024
CZK	Czech Republic koruna	22.776	0.04391	19.589	0.05105	27.741	0.03605	35.338	0.02830
DKK	Danish krone	6.1066	0.1638	5.2521	0.1904	7.4380	0.1344	9.4748	0.1055
XCD	East Caribbean dollar	2.6902	0.3717	2.3137	0.4322	3.2767	0.3052	4.1740	0.2396
EUR	European Euro	0.8210	1.2180	0.7061	1.4162	1.0000	1.0000	1.2738	0.7850
FJD	Fiji dollar	1.9872	0.5032	1.7091	0.5851	2.4204	0.4131	3.0832	0.3243
GHS	Ghanaian cedi	3.2154	0.3110	2.7655	0.3616	3.9165	0.2553	4.9889	0.2004
GTQ	Guatemalan quetzal	7.8138	0.1280	6.7204	0.1488	9.5175	0.1051	12.1237	0.0825
HNL	Honduran lempira	21.022	0.04757	18.080	0.05531	25.605	0.03906	32.616	0.03066
HKD	Hong Kong dollar	7.7576	0.1289	6.6721	0.1499	9.4490	0.1058	12.0365	0.0831
HUF	Hungarian forint (100)	2.5965	0.3851	2.2331	0.4478	3.1626	0.3162	4.0286	0.2482
ISK	Icelandic krona (100)	1.2710	0.7868	1.0931	0.9148	1.5481	0.6460	1.9720	0.5071
INR	Indian rupee	63.397	0.01577	54.526	0.01834	77.219	0.01295	98.364	0.01017
IDR	Indonesian rupiah (1000)	12.502	0.07999	10.753	0.09300	15.228	0.06567	19.398	0.05155
ILS	Israeli new shekel	3.9227	0.2549	3.3738	0.2964	4.7780	0.2093	6.0864	0.1643
JMD	Jamaican dollar	114.326	0.00875	98.328	0.01017	139.253	0.00718	177.384	0.00564
JPY	Japanese yen (100)	1.2069	0.8286	1.0380	0.9634	1.4700	0.6803	1.8725	0.5340
MYR	Malaysian ringgit	3.4958	0.2861	3.0066	0.3326	4.2580	0.2349	5.4239	0.1844
MXN	Mexican peso	14.708	0.06799	12.650	0.07905	17.915	0.05582	22.821	0.04382
MAD	Moroccan dirham	9.0412	0.1106	7.7760	0.1286	11.0124	0.0908	14.0280	0.0713
MMK	Myanmar kyat (100)	10.2894	0.0972	8.8496	0.1130	12.5327	0.0798	15.9646	0.0626
ANG	Neth. Antilles guilder	1.7601	0.5682	1.5138	0.6606	2.1438	0.4665	2.7309	0.3662
NZD	New Zealand dollar	1.2969	0.7711	1.1154	0.8965	1.5797	0.6330	2.0123	0.4970
NOK	Norwegian krone	7.4294	0.1346	6.3898	0.1565	9.0492	0.1105	11.5272	0.0868
PKR	Pakistan rupee	100.580	0.00994	86.505	0.01156	122.509	0.00816	156.055	0.00641
PAB	Panamanian balboa	1.0000	1.0000	0.8601	1.1627	1.2180	0.8210	1.5516	0.6445
PEN	Peruvian new sol	2.9752	0.3361	2.5589	0.3908	3.6238	0.2759	4.6162	0.2166
PHP	Philippine peso	44.685	0.02238	38.432	0.02602	54.427	0.01837	69.331	0.01442
PLN	Polish zloty	3.5308	0.2832	3.0367	0.3293	4.3006	0.2325	5.4783	0.1825
RON	Romanian new leu	3.6771	0.2720	3.1626	0.3162	4.4788	0.2233	5.7052	0.1753
RUB	Russian rouble	54.612	0.01831	46.970	0.02129	66.519	0.01503	84.735	0.01180
RSD	Serbian dinar	100.233	0.00998	86.207	0.01160	122.086	0.00819	155.517	0.00643
SGD	Singapore dollar	1.3228	0.7560	1.1377	0.8790	1.6111	0.6207	2.0523	0.4873
ZAR	South African rand	11.639	0.08592	10.010	0.09990	14.176	0.07054	18.058	0.05538
KRW	South Korean won (1000)	1.1063	0.9039	0.9515	1.0510	1.3475	0.7421	1.7165	0.5826
XDR	Special Drawing Rights	0.7016	1.4253	0.6034	1.6572	0.8546	1.1702	1.0886	0.9186
LKR	Sri Lanka rupee (100)	1.3125	0.7619	1.1288	0.8859	1.5986	0.6255	2.0363	0.4911
SEK	Swedish krona	7.7929	0.1283	6.7024	0.1492	9.4920	0.1054	12.0912	0.0827
CHF	Swiss franc	0.9873	1.0129	0.8491	1.1777	1.2025	0.8316	1.5318	0.6528
TWD	Taiwanese new dollar	31.768	0.03148	27.322	0.03660	38.694	0.02584	49.290	0.02029
THB	Thai baht	32.910	0.03039	28.305	0.03533	40.085	0.02495	51.061	0.01958
TTD	Trinidad and Tobago dollar	6.3640	0.1571	5.4735	0.1827	7.7515	0.1290	9.8741	0.1013
TND	Tunisian dinar	1.8672	0.5356	1.6059	0.6227	2.2743	0.4397	2.8971	0.3452
TRY	Turkish lira	2.3212	0.4308	1.9964	0.5009	2.8273	0.3537	3.6015	0.2777
AED	U.A.E. dirham	3.6725	0.2723	3.1586	0.3166	4.4732	0.2236	5.6980	0.1755
GBP	U.K. pound sterling	0.6445	1.5516	0.5543	1.8040	0.7850	1.2738	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8601	1.1627	1.2180	0.8210	1.5516	0.6445
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.4171	0.1846	7.6717	0.1303	9.7725	0.1023
VND	Vietnamese dong (1000)	21.531	0.04644	18.519	0.05400	26.226	0.03813	33.407	0.02993

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.