

Tuesday, December 30, 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	8.5538	0.1169	7.3746	0.1356	10.4130	0.0960	13.3193	0.0751
AUD	Australian dollar	1.2198	0.8198	1.0516	0.9509	1.4849	0.6734	1.8994	0.5265
BSD	Bahamian dollar	1.0000	1.0000	0.8621	1.1599	1.2173	0.8215	1.5571	0.6422
BRL	Brazilian real	2.6615	0.3757	2.2946	0.4358	3.2400	0.3086	4.1443	0.2413
XAF	CFA franc (100)	5.3874	0.1856	4.6447	0.2153	6.5583	0.1525	8.3888	0.1192
XPF	CFP franc (100)	0.9805	1.0199	0.8453	1.1830	1.1936	0.8378	1.5267	0.6550
CAD	Canadian dollar	1.1599	0.8621	1.0000	1.0000	1.4120	0.7082	1.8061	0.5537
CLP	Chilean peso (100)	6.0696	0.1648	5.2329	0.1911	7.3888	0.1353	9.4511	0.1058
CNY	Chinese renminbi	6.2226	0.1607	5.3648	0.1864	7.5751	0.1320	9.6894	0.1032
COP	Colombian peso (1000)	2.3915	0.4181	2.0619	0.4850	2.9113	0.3435	3.7239	0.2685
HRK	Croatian kuna	6.2901	0.1590	5.4230	0.1844	7.6573	0.1306	9.7945	0.1021
CZK	Czech Republic koruna	22.752	0.04395	19.616	0.05098	27.697	0.03610	35.428	0.02823
DKK	Danish krone	6.1176	0.1635	5.2743	0.1896	7.4473	0.1343	9.5258	0.1050
XCD	East Caribbean dollar	2.6899	0.3718	2.3191	0.4312	3.2746	0.3054	4.1885	0.2387
EUR	European Euro	0.8215	1.2173	0.7082	1.4120	1.0000	1.0000	1.2791	0.7818
FJD	Fiji dollar	1.9878	0.5031	1.7138	0.5835	2.4199	0.4132	3.0953	0.3231
GHS	Ghanaian cedi	3.2175	0.3108	2.7739	0.3605	3.9168	0.2553	5.0100	0.1996
GTQ	Guatemalan quetzal	7.8055	0.1281	6.7295	0.1486	9.5020	0.1052	12.1541	0.0823
HNL	Honduran lempira	21.020	0.04757	18.123	0.05518	25.589	0.03908	32.731	0.03055
HKD	Hong Kong dollar	7.7582	0.1289	6.6887	0.1495	9.4444	0.1059	12.0805	0.0828
HUF	Hungarian forint (100)	2.5896	0.3862	2.2326	0.4479	3.1525	0.3172	4.0324	0.2480
ISK	Icelandic krona (100)	1.2696	0.7877	1.0946	0.9136	1.5455	0.6470	1.9769	0.5058
INR	Indian rupee	63.661	0.01571	54.885	0.01822	77.497	0.01290	99.127	0.01009
IDR	Indonesian rupiah (1000)	12.472	0.08018	10.753	0.09300	15.183	0.06586	19.420	0.05149
ILS	Israeli new shekel	3.9041	0.2561	3.3659	0.2971	4.7526	0.2104	6.0791	0.1645
JMD	Jamaican dollar	114.276	0.00875	98.522	0.01015	139.113	0.00719	177.941	0.00562
JPY	Japanese yen (100)	1.1936	0.8378	1.0290	0.9718	1.4530	0.6882	1.8585	0.5381
MYR	Malaysian ringgit	3.4979	0.2859	3.0157	0.3316	4.2581	0.2348	5.4466	0.1836
MXN	Mexican peso	14.725	0.06791	12.695	0.07877	17.926	0.05579	22.929	0.04361
MAD	Moroccan dirham	9.0335	0.1107	7.7882	0.1284	10.9969	0.0909	14.0662	0.0711
MMK	Myanmar kyat (100)	10.2646	0.0974	8.8496	0.1130	12.4956	0.0800	15.9832	0.0626
ANG	Neth. Antilles guilder	1.7601	0.5682	1.5175	0.6590	2.1426	0.4667	2.7407	0.3649
NZD	New Zealand dollar	1.2746	0.7846	1.0989	0.9100	1.5516	0.6445	1.9847	0.5038
NOK	Norwegian krone	7.4257	0.1347	6.4020	0.1562	9.0397	0.1106	11.5627	0.0865
PKR	Pakistan rupee	101.125	0.00989	87.184	0.01147	123.104	0.00812	157.463	0.00635
PAB	Panamanian balboa	1.0000	1.0000	0.8621	1.1599	1.2173	0.8215	1.5571	0.6422
PEN	Peruvian new sol	2.9887	0.3346	2.5767	0.3881	3.6382	0.2749	4.6537	0.2149
PHP	Philippine peso	44.749	0.02235	38.580	0.02592	54.475	0.01836	69.680	0.01435
PLN	Polish zloty	3.5417	0.2824	3.0534	0.3275	4.3115	0.2319	5.5148	0.1813
RON	Romanian new leu	3.6741	0.2722	3.1676	0.3157	4.4726	0.2236	5.7209	0.1748
RUB	Russian rouble	57.649	0.01735	49.702	0.02012	70.179	0.01425	89.766	0.01114
RSD	Serbian dinar	99.477	0.01005	85.763	0.01166	121.098	0.00826	154.897	0.00646
SGD	Singapore dollar	1.3212	0.7569	1.1391	0.8779	1.6084	0.6217	2.0573	0.4861
ZAR	South African rand	11.5643	0.0865	9.9701	0.1003	14.0778	0.0710	18.0070	0.0555
KRW	South Korean won (1000)	1.1005	0.9087	0.9488	1.0540	1.3397	0.7465	1.7136	0.5836
XDR	Special Drawing Rights	0.7010	1.4265	0.6044	1.6546	0.8534	1.1718	1.0915	0.9161
LKR	Sri Lanka rupee (100)	1.3125	0.7619	1.1316	0.8837	1.5978	0.6258	2.0438	0.4893
SEK	Swedish krona	7.7430	0.1291	6.6756	0.1498	9.4259	0.1061	12.0567	0.0829
CHF	Swiss franc	0.9882	1.0120	0.8519	1.1738	1.2029	0.8313	1.5387	0.6499
TWD	Taiwanese new dollar	31.778	0.03147	27.397	0.03650	38.685	0.02585	49.482	0.02021
THB	Thai baht	32.961	0.03034	28.417	0.03519	40.125	0.02492	51.324	0.01948
TTD	Trinidad and Tobago dollar	6.3766	0.1568	5.4975	0.1819	7.7625	0.1288	9.9291	0.1007
TND	Tunisian dinar	1.8621	0.5370	1.6054	0.6229	2.2668	0.4411	2.8995	0.3449
TRY	Turkish lira	2.3179	0.4314	1.9984	0.5004	2.8217	0.3544	3.6093	0.2771
AED	U.A.E. dirham	3.6729	0.2723	3.1666	0.3158	4.4712	0.2237	5.7191	0.1749
GBP	U.K. pound sterling	0.6422	1.5571	0.5537	1.8061	0.7818	1.2791	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8621	1.1599	1.2173	0.8215	1.5571	0.6422
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	5.4318	0.1841	7.6697	0.1304	9.8104	0.1019
VND	Vietnamese dong (1000)	21.480	0.04656	18.519	0.05400	26.148	0.03824	33.446	0.02990

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.

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