

Wednesday, December 31, 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	8.4617	0.1182	7.2939	0.1371	10.2392	0.0977	13.1809	0.0759
AUD	Australian dollar	1.2239	0.8171	1.0550	0.9479	1.4810	0.6752	1.9064	0.5245
BSD	Bahamian dollar	1.0000	1.0000	0.8620	1.1601	1.2101	0.8264	1.5577	0.6420
BRL	Brazilian real	2.6577	0.3763	2.2910	0.4365	3.2160	0.3109	4.1400	0.2415
XAF	CFA franc (100)	5.4210	0.1845	4.6729	0.2140	6.5598	0.1524	8.4444	0.1184
XPF	CFP franc (100)	0.9865	1.0137	0.8503	1.1760	1.1937	0.8377	1.5366	0.6508
CAD	Canadian dollar	1.1601	0.8620	1.0000	1.0000	1.4038	0.7124	1.8071	0.5534
CLP	Chilean peso (100)	6.0675	0.1648	5.2301	0.1912	7.3421	0.1362	9.4514	0.1058
CNY	Chinese renminbi	6.2071	0.1611	5.3505	0.1869	7.5110	0.1331	9.6688	0.1034
COP	Colombian peso (1000)	2.3870	0.4189	2.0576	0.4860	2.8885	0.3462	3.7183	0.2689
HRK	Croatian kuna	6.3290	0.1580	5.4555	0.1833	7.6585	0.1306	9.8587	0.1014
CZK	Czech Republic koruna	22.913	0.04364	19.751	0.05063	27.727	0.03607	35.692	0.02802
DKK	Danish krone	6.1544	0.1625	5.3050	0.1885	7.4472	0.1343	9.5867	0.1043
XCD	East Caribbean dollar	2.6898	0.3718	2.3186	0.4313	3.2548	0.3072	4.1899	0.2387
EUR	European Euro	0.8264	1.2101	0.7124	1.4038	1.0000	1.0000	1.2873	0.7768
FJD	Fiji dollar	1.9794	0.5052	1.7062	0.5861	2.3952	0.4175	3.0833	0.3243
GHS	Ghanaian cedi	3.1853	0.3139	2.7457	0.3642	3.8545	0.2594	4.9618	0.2015
GTQ	Guatemalan quetzal	7.8069	0.1281	6.7295	0.1486	9.4468	0.1059	12.1608	0.0822
HNL	Honduran lempira	21.020	0.04757	18.119	0.05519	25.436	0.03931	32.743	0.03054
HKD	Hong Kong dollar	7.7536	0.1290	6.6836	0.1496	9.3824	0.1066	12.0779	0.0828
HUF	Hungarian forint (100)	2.6170	0.3821	2.2558	0.4433	3.1667	0.3158	4.0765	0.2453
ISK	Icelandic krona (100)	1.2753	0.7842	1.0993	0.9097	1.5431	0.6480	1.9865	0.5034
INR	Indian rupee	63.049	0.01586	54.348	0.01840	76.293	0.01311	98.212	0.01018
IDR	Indonesian rupiah (1000)	12.341	0.08103	10.638	0.09400	14.934	0.06696	19.224	0.05202
ILS	Israeli new shekel	3.9061	0.2560	3.3670	0.2970	4.7266	0.2116	6.0845	0.1644
JMD	Jamaican dollar	114.296	0.00875	98.522	0.01015	138.305	0.00723	178.039	0.00562
JPY	Japanese yen (100)	1.1987	0.8342	1.0333	0.9678	1.4505	0.6894	1.8672	0.5356
MYR	Malaysian ringgit	3.4964	0.2860	3.0139	0.3318	4.2309	0.2364	5.4464	0.1836
MXN	Mexican peso	14.750	0.06780	12.715	0.07865	17.849	0.05603	22.976	0.04352
MAD	Moroccan dirham	9.0704	0.1102	7.8186	0.1279	10.9758	0.0911	14.1290	0.0708
MMK	Myanmar kyat (100)	10.3580	0.0965	8.9286	0.1120	12.5339	0.0798	16.1348	0.0620
ANG	Neth. Antilles guilder	1.7601	0.5681	1.5172	0.6591	2.1299	0.4695	2.7418	0.3647
NZD	New Zealand dollar	1.2829	0.7795	1.1058	0.9043	1.5524	0.6442	1.9983	0.5004
NOK	Norwegian krone	7.4845	0.1336	6.4516	0.1550	9.0568	0.1104	11.6587	0.0858
PKR	Pakistan rupee	100.966	0.00990	87.032	0.01149	122.176	0.00818	157.276	0.00636
PAB	Panamanian balboa	1.0000	1.0000	0.8620	1.1601	1.2101	0.8264	1.5577	0.6420
PEN	Peruvian new sol	2.9761	0.3360	2.5654	0.3898	3.6013	0.2777	4.6360	0.2157
PHP	Philippine peso	44.792	0.02233	38.610	0.02590	54.201	0.01845	69.772	0.01433
PLN	Polish zloty	3.5401	0.2825	3.0516	0.3277	4.2838	0.2334	5.5145	0.1813
RON	Romanian new leu	3.7052	0.2699	3.1939	0.3131	4.4836	0.2230	5.7716	0.1733
RUB	Russian rouble	58.414	0.01712	50.352	0.01986	70.685	0.01415	90.992	0.01099
RSD	Serbian dinar	100.355	0.00996	86.505	0.01156	121.436	0.00823	156.324	0.00640
SGD	Singapore dollar	1.3249	0.7548	1.1421	0.8756	1.6032	0.6237	2.0638	0.4845
ZAR	South African rand	11.5433	0.0866	9.9502	0.1005	13.9682	0.0716	17.9811	0.0556
KRW	South Korean won (1000)	1.0924	0.9154	0.9416	1.0620	1.3218	0.7565	1.7016	0.5877
XDR	Special Drawing Rights	0.7027	1.4232	0.6057	1.6510	0.8503	1.1761	1.0945	0.9136
LKR	Sri Lanka rupee (100)	1.3120	0.7622	1.1310	0.8842	1.5876	0.6299	2.0438	0.4893
SEK	Swedish krona	7.8227	0.1278	6.7431	0.1483	9.4659	0.1056	12.1854	0.0821
CHF	Swiss franc	0.9936	1.0065	0.8565	1.1676	1.2023	0.8317	1.5477	0.6461
TWD	Taiwanese new dollar	31.619	0.03163	27.255	0.03669	38.261	0.02614	49.253	0.02030
THB	Thai baht	32.911	0.03039	28.369	0.03525	39.824	0.02511	51.265	0.01951
TTD	Trinidad and Tobago dollar	6.3742	0.1569	5.4945	0.1820	7.7132	0.1296	9.9291	0.1007
TND	Tunisian dinar	1.8687	0.5351	1.6108	0.6208	2.2613	0.4422	2.9109	0.3435
TRY	Turkish lira	2.3361	0.4281	2.0137	0.4966	2.8268	0.3538	3.6389	0.2748
AED	U.A.E. dirham	3.6735	0.2722	3.1666	0.3158	4.4452	0.2250	5.7223	0.1748
GBP	U.K. pound sterling	0.6420	1.5577	0.5534	1.8071	0.7768	1.2873	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8620	1.1601	1.2101	0.8264	1.5577	0.6420
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	5.4318	0.1841	7.6252	0.1311	9.8159	0.1019
VND	Vietnamese dong (1000)	21.483	0.04655	18.519	0.05400	25.996	0.03847	33.465	0.02988

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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