

Friday, January 2, 2015

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	8.5543	0.1169	7.2939	0.1371	10.2764	0.0973	13.1400	0.0761
AUD	Australian dollar	1.2319	0.8117	1.0504	0.9520	1.4799	0.6757	1.8923	0.5284
BSD	Bahamian dollar	1.0000	1.0000	0.8527	1.1728	1.2013	0.8324	1.5361	0.6510
BRL	Brazilian real	2.6973	0.3707	2.2999	0.4348	3.2403	0.3086	4.1433	0.2414
XAF	CFA franc (100)	5.4600	0.1832	4.6555	0.2148	6.5591	0.1525	8.3869	0.1192
XPF	CFP franc (100)	0.9931	1.0070	0.8467	1.1810	1.1930	0.8382	1.5254	0.6556
CAD	Canadian dollar	1.1728	0.8527	1.0000	1.0000	1.4089	0.7098	1.8015	0.5551
CLP	Chilean peso (100)	6.1403	0.1629	5.2356	0.1910	7.3764	0.1356	9.4319	0.1060
CNY	Chinese renminbi	6.2053	0.1612	5.2910	0.1890	7.4545	0.1341	9.5317	0.1049
COP	Colombian peso (1000)	2.3741	0.4212	2.0243	0.4940	2.8520	0.3506	3.6468	0.2742
HRK	Croatian kuna	6.3843	0.1566	5.4437	0.1837	7.6696	0.1304	9.8068	0.1020
CZK	Czech Republic koruna	23.037	0.04341	19.643	0.05091	27.674	0.03613	35.386	0.02826
DKK	Danish krone	6.1955	0.1614	5.2826	0.1893	7.4427	0.1344	9.5166	0.1051
XCD	East Caribbean dollar	2.6899	0.3718	2.2936	0.4360	3.2314	0.3095	4.1319	0.2420
EUR	European Euro	0.8324	1.2013	0.7098	1.4089	1.0000	1.0000	1.2787	0.7821
FJD	Fiji dollar	1.9851	0.5038	1.6926	0.5908	2.3847	0.4193	3.0493	0.3279
GHS	Ghanaian cedi	3.2167	0.3109	2.7427	0.3646	3.8642	0.2588	4.9410	0.2024
GTQ	Guatemalan quetzal	7.8031	0.1282	6.6534	0.1503	9.3739	0.1067	11.9860	0.0834
HNL	Honduran lempira	21.022	0.04757	17.924	0.05579	25.254	0.03960	32.291	0.03097
HKD	Hong Kong dollar	7.7568	0.1289	6.6139	0.1512	9.3184	0.1073	11.9150	0.0839
HUF	Hungarian forint (100)	2.6444	0.3782	2.2548	0.4435	3.1768	0.3148	4.0620	0.2462
ISK	Icelandic krona (100)	1.2839	0.7789	1.0947	0.9135	1.5423	0.6484	1.9721	0.5071
INR	Indian rupee	63.292	0.01580	53.967	0.01853	76.033	0.01315	97.221	0.01029
IDR	Indonesian rupiah (1000)	12.477	0.08015	10.638	0.09400	14.988	0.06672	19.165	0.05218
ILS	Israeli new shekel	3.9290	0.2545	3.3501	0.2985	4.7199	0.2119	6.0352	0.1657
JMD	Jamaican dollar	114.420	0.00874	97.561	0.01025	137.454	0.00728	175.756	0.00569
JPY	Japanese yen (100)	1.2021	0.8319	1.0250	0.9756	1.4441	0.6925	1.8466	0.5415
MYR	Malaysian ringgit	3.5156	0.2844	2.9976	0.3336	4.2233	0.2368	5.4002	0.1852
MXN	Mexican peso	14.806	0.06754	12.625	0.07921	17.787	0.05622	22.743	0.04397
MAD	Moroccan dirham	9.1198	0.1097	7.7760	0.1286	10.9557	0.0913	14.0086	0.0714
MMK	Myanmar kyat (100)	10.2877	0.0972	8.7719	0.1140	12.3588	0.0809	15.8026	0.0633
ANG	Neth. Antilles guilder	1.7599	0.5682	1.5006	0.6664	2.1142	0.4730	2.7033	0.3699
NZD	New Zealand dollar	1.2971	0.7710	1.1060	0.9042	1.5582	0.6418	1.9924	0.5019
NOK	Norwegian krone	7.5665	0.1322	6.4516	0.1550	9.0897	0.1100	11.6226	0.0860
PKR	Pakistan rupee	100.929	0.00991	86.059	0.01162	121.248	0.00825	155.034	0.00645
PAB	Panamanian balboa	1.0000	1.0000	0.8527	1.1728	1.2013	0.8324	1.5361	0.6510
PEN	Peruvian new sol	2.9797	0.3356	2.5407	0.3936	3.5795	0.2794	4.5770	0.2185
PHP	Philippine peso	44.866	0.02229	38.256	0.02614	53.898	0.01855	68.917	0.01451
PLN	Polish zloty	3.5822	0.2792	3.0544	0.3274	4.3033	0.2324	5.5024	0.1817
RON	Romanian new leu	3.7315	0.2680	3.1817	0.3143	4.4827	0.2231	5.7318	0.1745
RUB	Russian rouble	58.787	0.01701	50.125	0.01995	70.622	0.01416	90.301	0.01107
RSD	Serbian dinar	100.325	0.00997	85.543	0.01169	120.522	0.00830	154.106	0.00649
SGD	Singapore dollar	1.3305	0.7516	1.1344	0.8815	1.5983	0.6257	2.0437	0.4893
ZAR	South African rand	11.7046	0.0854	9.9800	0.1002	14.0609	0.0711	17.9790	0.0556
KRW	South Korean won (1000)	1.1054	0.9047	0.9425	1.0610	1.3279	0.7531	1.6979	0.5890
XDR	Special Drawing Rights	0.7058	1.4169	0.6018	1.6617	0.8479	1.1794	1.0841	0.9224
LKR	Sri Lanka rupee (100)	1.3130	0.7616	1.1196	0.8932	1.5774	0.6340	2.0169	0.4958
SEK	Swedish krona	7.8976	0.1266	6.7340	0.1485	9.4875	0.1054	12.1313	0.0824
CHF	Swiss franc	1.0005	0.9995	0.8531	1.1722	1.2019	0.8320	1.5369	0.6507
TWD	Taiwanese new dollar	31.775	0.03147	27.093	0.03691	38.171	0.02620	48.808	0.02049
THB	Thai baht	32.953	0.03035	28.098	0.03559	39.587	0.02526	50.618	0.01976
TTD	Trinidad and Tobago dollar	6.3774	0.1568	5.4377	0.1839	7.6612	0.1305	9.7961	0.1021
TND	Tunisian dinar	1.8759	0.5331	1.5995	0.6252	2.2535	0.4438	2.8815	0.3470
TRY	Turkish lira	2.3423	0.4269	1.9972	0.5007	2.8139	0.3554	3.5980	0.2779
AED	U.A.E. dirham	3.6730	0.2723	3.1319	0.3193	4.4125	0.2266	5.6420	0.1772
GBP	U.K. pound sterling	0.6510	1.5361	0.5551	1.8015	0.7821	1.2787	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8527	1.1728	1.2013	0.8324	1.5361	0.6510
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	5.3706	0.1862	7.5666	0.1322	9.6751	0.1034
VND	Vietnamese dong (1000)	21.324	0.04690	18.182	0.05500	25.616	0.03904	32.755	0.03053

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.