

Monday, January 5, 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	8.5599	0.1168	7.2622	0.1377	10.2019	0.0980	13.0399	0.0767
AUD	Australian dollar	1.2354	0.8095	1.0481	0.9541	1.4724	0.6792	1.8820	0.5314
BSD	Bahamian dollar	1.0000	1.0000	0.8484	1.1787	1.1918	0.8391	1.5234	0.6564
BRL	Brazilian real	2.7291	0.3664	2.3154	0.4319	3.2526	0.3074	4.1574	0.2405
XAF	CFA franc (100)	5.5028	0.1817	4.6685	0.2142	6.5584	0.1525	8.3828	0.1193
XPF	CFP franc (100)	1.0014	0.9986	0.8496	1.1770	1.1935	0.8378	1.5256	0.6555
CAD	Canadian dollar	1.1787	0.8484	1.0000	1.0000	1.4048	0.7118	1.7956	0.5569
CLP	Chilean peso (100)	6.1744	0.1620	5.2383	0.1909	7.3588	0.1359	9.4060	0.1063
CNY	Chinese renminbi	6.2201	0.1608	5.2770	0.1895	7.4132	0.1349	9.4755	0.1055
COP	Colombian peso (1000)	2.4303	0.4115	2.0619	0.4850	2.8965	0.3452	3.7023	0.2701
HRK	Croatian kuna	6.4375	0.1553	5.4615	0.1831	7.6723	0.1303	9.8067	0.1020
CZK	Czech Republic koruna	23.235	0.04304	19.712	0.05073	27.692	0.03611	35.395	0.02825
DKK	Danish krone	6.2431	0.1602	5.2966	0.1888	7.4407	0.1344	9.5106	0.1051
XCD	East Caribbean dollar	2.6698	0.3746	2.2650	0.4415	3.1819	0.3143	4.0670	0.2459
EUR	European Euro	0.8391	1.1918	0.7118	1.4048	1.0000	1.0000	1.2782	0.7824
FJD	Fiji dollar	1.9850	0.5038	1.6841	0.5938	2.3658	0.4227	3.0239	0.3307
GHS	Ghanaian cedi	3.2179	0.3108	2.7300	0.3663	3.8351	0.2607	4.9020	0.2040
GTQ	Guatemalan quetzal	7.8008	0.1282	6.6181	0.1511	9.2972	0.1076	11.8835	0.0842
HNL	Honduran lempira	20.999	0.04762	17.816	0.05613	25.028	0.03996	31.990	0.03126
HKD	Hong Kong dollar	7.7561	0.1289	6.5802	0.1520	9.2439	0.1082	11.8155	0.0846
HUF	Hungarian forint (100)	2.6673	0.3749	2.2630	0.4419	3.1790	0.3146	4.0634	0.2461
ISK	Icelandic krona (100)	1.2930	0.7734	1.0970	0.9116	1.5410	0.6489	1.9697	0.5077
INR	Indian rupee	63.337	0.01579	53.735	0.01861	75.486	0.01325	96.486	0.01036
IDR	Indonesian rupiah (1000)	12.674	0.07890	10.753	0.09300	15.105	0.06620	19.308	0.05179
ILS	Israeli new shekel	3.9540	0.2529	3.3546	0.2981	4.7125	0.2122	6.0235	0.1660
JMD	Jamaican dollar	114.326	0.00875	96.993	0.01031	136.256	0.00734	174.161	0.00574
JPY	Japanese yen (100)	1.1965	0.8358	1.0151	0.9851	1.4260	0.7012	1.8228	0.5486
MYR	Malaysian ringgit	3.5333	0.2830	2.9976	0.3336	4.2110	0.2375	5.3825	0.1858
MXN	Mexican peso	14.971	0.06679	12.702	0.07873	17.843	0.05604	22.807	0.04385
MAD	Moroccan dirham	9.1799	0.1089	7.7882	0.1284	10.9408	0.0914	13.9844	0.0715
MMK	Myanmar kyat (100)	10.3395	0.0967	8.7719	0.1140	12.3228	0.0812	15.7509	0.0635
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4932	0.6697	2.0977	0.4767	2.6812	0.3730
NZD	New Zealand dollar	1.2984	0.7702	1.1016	0.9078	1.5475	0.6462	1.9780	0.5056
NOK	Norwegian krone	7.6094	0.1314	6.4558	0.1549	9.0691	0.1103	11.5920	0.0863
PKR	Pakistan rupee	100.916	0.00991	85.616	0.01168	120.274	0.00831	153.733	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.8484	1.1787	1.1918	0.8391	1.5234	0.6564
PEN	Peruvian new sol	2.9909	0.3344	2.5374	0.3941	3.5646	0.2805	4.5562	0.2195
PHP	Philippine peso	45.057	0.02219	38.226	0.02616	53.700	0.01862	68.639	0.01457
PLN	Polish zloty	3.6057	0.2773	3.0590	0.3269	4.2973	0.2327	5.4928	0.1821
RON	Romanian new leu	3.7706	0.2652	3.1990	0.3126	4.4939	0.2225	5.7441	0.1741
RUB	Russian rouble	60.168	0.01662	51.046	0.01959	71.710	0.01395	91.659	0.01091
RSD	Serbian dinar	102.229	0.00978	86.730	0.01153	121.839	0.00821	155.733	0.00642
SGD	Singapore dollar	1.3355	0.7488	1.1330	0.8826	1.5917	0.6283	2.0344	0.4915
ZAR	South African rand	11.7167	0.0853	9.9404	0.1006	13.9642	0.0716	17.8489	0.0560
KRW	South Korean won (1000)	1.1088	0.9018	0.9407	1.0630	1.3215	0.7567	1.6892	0.5920
XDR	Special Drawing Rights	0.7083	1.4118	0.6009	1.6641	0.8442	1.1846	1.0790	0.9268
LKR	Sri Lanka rupee (100)	1.3130	0.7616	1.1140	0.8977	1.5649	0.6390	2.0002	0.4999
SEK	Swedish krona	7.9267	0.1262	6.7249	0.1487	9.4472	0.1059	12.0753	0.0828
CHF	Swiss franc	1.0080	0.9920	0.8552	1.1693	1.2014	0.8324	1.5356	0.6512
TWD	Taiwanese new dollar	32.012	0.03124	27.159	0.03682	38.153	0.02621	48.767	0.02051
THB	Thai baht	32.961	0.03034	27.964	0.03576	39.284	0.02546	50.213	0.01992
TTD	Trinidad and Tobago dollar	6.3576	0.1573	5.3937	0.1854	7.5771	0.1320	9.6850	0.1033
TND	Tunisian dinar	1.8862	0.5302	1.6003	0.6249	2.2480	0.4448	2.8734	0.3480
TRY	Turkish lira	2.3304	0.4291	1.9771	0.5058	2.7774	0.3601	3.5500	0.2817
AED	U.A.E. dirham	3.6731	0.2722	3.1162	0.3209	4.3777	0.2284	5.5955	0.1787
GBP	U.K. pound sterling	0.6564	1.5234	0.5569	1.7956	0.7824	1.2782	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8484	1.1787	1.1918	0.8391	1.5234	0.6564
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.3447	0.1871	7.5083	0.1332	9.5970	0.1042
VND	Vietnamese dong (1000)	21.431	0.04666	18.182	0.05500	25.542	0.03915	32.647	0.03063

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.