

Tuesday, January 6, 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	8.5474	0.1170	7.2411	0.1381	10.2020	0.0980	12.9710	0.0771
AUD	Australian dollar	1.2319	0.8118	1.0436	0.9582	1.4704	0.6801	1.8694	0.5349
BSD	Bahamian dollar	1.0000	1.0000	0.8472	1.1804	1.1936	0.8378	1.5175	0.6590
BRL	Brazilian real	2.7011	0.3702	2.2883	0.4370	3.2240	0.3102	4.0991	0.2440
XAF	CFA franc (100)	5.4953	0.1820	4.6555	0.2148	6.5591	0.1525	8.3394	0.1199
XPF	CFP franc (100)	0.9995	1.0005	0.8467	1.1810	1.1930	0.8382	1.5168	0.6593
CAD	Canadian dollar	1.1804	0.8472	1.0000	1.0000	1.4089	0.7098	1.7913	0.5583
CLP	Chilean peso (100)	6.1704	0.1621	5.2274	0.1913	7.3649	0.1358	9.3638	0.1068
CNY	Chinese renminbi	6.2126	0.1610	5.2632	0.1900	7.4153	0.1349	9.4279	0.1061
COP	Colombian peso (1000)	2.4592	0.4066	2.0833	0.4800	2.9352	0.3407	3.7319	0.2680
HRK	Croatian kuna	6.4292	0.1555	5.4466	0.1836	7.6737	0.1303	9.7565	0.1025
CZK	Czech Republic koruna	23.181	0.04314	19.639	0.05092	27.669	0.03614	35.179	0.02843
DKK	Danish krone	6.2323	0.1605	5.2798	0.1894	7.4388	0.1344	9.4578	0.1057
XCD	East Caribbean dollar	2.6901	0.3717	2.2789	0.4388	3.2108	0.3114	4.0823	0.2450
EUR	European Euro	0.8378	1.1936	0.7098	1.4089	1.0000	1.0000	1.2714	0.7865
FJD	Fiji dollar	1.9953	0.5012	1.6903	0.5916	2.3815	0.4199	3.0279	0.3303
GHS	Ghanaian cedi	3.2199	0.3106	2.7278	0.3666	3.8432	0.2602	4.8863	0.2047
GTQ	Guatemalan quetzal	7.8017	0.1282	6.6094	0.1513	9.3120	0.1074	11.8394	0.0845
HNL	Honduran lempira	21.000	0.04762	17.790	0.05621	25.065	0.03990	31.868	0.03138
HKD	Hong Kong dollar	7.7533	0.1290	6.5684	0.1522	9.2542	0.1081	11.7660	0.0850
HUF	Hungarian forint (100)	2.6803	0.3731	2.2707	0.4404	3.1991	0.3126	4.0674	0.2459
ISK	Icelandic krona (100)	1.2922	0.7739	1.0947	0.9135	1.5423	0.6484	1.9609	0.5100
INR	Indian rupee	63.565	0.01573	53.850	0.01857	75.870	0.01318	96.462	0.01037
IDR	Indonesian rupiah (1000)	12.692	0.07879	10.753	0.09300	15.149	0.06601	19.261	0.05192
ILS	Israeli new shekel	3.9465	0.2534	3.3434	0.2991	4.7105	0.2123	5.9890	0.1670
JMD	Jamaican dollar	114.269	0.00875	96.805	0.01033	136.389	0.00733	173.408	0.00577
JPY	Japanese yen (100)	1.1822	0.8459	1.0015	0.9985	1.4110	0.7087	1.7940	0.5574
MYR	Malaysian ringgit	3.5565	0.2812	3.0130	0.3319	4.2450	0.2356	5.3971	0.1853
MXN	Mexican peso	14.881	0.06720	12.607	0.07932	17.762	0.05630	22.583	0.04428
MAD	Moroccan dirham	9.1575	0.1092	7.7580	0.1289	10.9302	0.0915	13.8968	0.0720
MMK	Myanmar kyat (100)	10.3544	0.0966	8.7719	0.1140	12.3588	0.0809	15.7132	0.0636
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4910	0.6707	2.1006	0.4760	2.6708	0.3744
NZD	New Zealand dollar	1.2811	0.7806	1.0853	0.9214	1.5291	0.6540	1.9441	0.5144
NOK	Norwegian krone	7.6949	0.1300	6.5189	0.1534	9.1845	0.1089	11.6773	0.0856
PKR	Pakistan rupee	100.889	0.00991	85.470	0.01170	120.419	0.00830	153.103	0.00653
PAB	Panamanian balboa	1.0000	1.0000	0.8472	1.1804	1.1936	0.8378	1.5175	0.6590
PEN	Peruvian new sol	2.9823	0.3353	2.5265	0.3958	3.5596	0.2809	4.5258	0.2210
PHP	Philippine peso	45.002	0.02222	38.124	0.02623	53.713	0.01862	68.292	0.01464
PLN	Polish zloty	3.6175	0.2764	3.0647	0.3263	4.3178	0.2316	5.4897	0.1822
RON	Romanian new leu	3.7676	0.2654	3.1918	0.3133	4.4970	0.2224	5.7175	0.1749
RUB	Russian rouble	62.654	0.01596	53.079	0.01884	74.782	0.01337	95.080	0.01052
RSD	Serbian dinar	102.554	0.00975	86.881	0.01151	122.407	0.00817	155.630	0.00643
SGD	Singapore dollar	1.3320	0.7508	1.1284	0.8862	1.5898	0.6290	2.0213	0.4947
ZAR	South African rand	11.7103	0.0854	9.9206	0.1008	13.9772	0.0715	17.7708	0.0563
KRW	South Korean won (1000)	1.0991	0.9099	0.9311	1.0740	1.3118	0.7623	1.6679	0.5996
XDR	Special Drawing Rights	0.7078	1.4128	0.5996	1.6677	0.8448	1.1837	1.0741	0.9310
LKR	Sri Lanka rupee (100)	1.3151	0.7604	1.1141	0.8976	1.5696	0.6371	1.9957	0.5011
SEK	Swedish krona	7.8851	0.1268	6.6800	0.1497	9.4115	0.1063	11.9659	0.0836
CHF	Swiss franc	1.0061	0.9939	0.8524	1.1732	1.2009	0.8327	1.5268	0.6549
TWD	Taiwanese new dollar	31.989	0.03126	27.100	0.03690	38.182	0.02619	48.545	0.02060
THB	Thai baht	32.862	0.03043	27.840	0.03592	39.223	0.02550	49.869	0.02005
TTD	Trinidad and Tobago dollar	6.3633	0.1572	5.3908	0.1855	7.5951	0.1317	9.6566	0.1036
TND	Tunisian dinar	1.8793	0.5321	1.5921	0.6281	2.2431	0.4458	2.8519	0.3506
TRY	Turkish lira	2.3227	0.4305	1.9677	0.5082	2.7723	0.3607	3.5248	0.2837
AED	U.A.E. dirham	3.6727	0.2723	3.1114	0.3214	4.3836	0.2281	5.5734	0.1794
GBP	U.K. pound sterling	0.6590	1.5175	0.5583	1.7913	0.7865	1.2714	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8472	1.1804	1.1936	0.8378	1.5175	0.6590
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	5.3362	0.1874	7.5181	0.1330	9.5587	0.1046
VND	Vietnamese dong (1000)	21.462	0.04659	18.182	0.05500	25.616	0.03904	32.569	0.03070

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.