

Wednesday, January 7, 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	8.5753	0.1166	7.2359	0.1382	10.1360	0.0987	12.9255	0.0774
AUD	Australian dollar	1.2424	0.8049	1.0483	0.9539	1.4685	0.6810	1.8726	0.5340
BSD	Bahamian dollar	1.0000	1.0000	0.8438	1.1851	1.1820	0.8460	1.5073	0.6634
BRL	Brazilian real	2.7002	0.3703	2.2784	0.4389	3.1916	0.3133	4.0699	0.2457
XAF	CFA franc (100)	5.5508	0.1802	4.6838	0.2135	6.5611	0.1524	8.3667	0.1195
XPF	CFP franc (100)	1.0095	0.9906	0.8518	1.1740	1.1932	0.8381	1.5216	0.6572
CAD	Canadian dollar	1.1851	0.8438	1.0000	1.0000	1.4008	0.7139	1.7863	0.5598
CLP	Chilean peso (100)	6.1532	0.1625	5.1921	0.1926	7.2731	0.1375	9.2747	0.1078
CNY	Chinese renminbi	6.2145	0.1609	5.2438	0.1907	7.3456	0.1361	9.3671	0.1068
COP	Colombian peso (1000)	2.4335	0.4109	2.0534	0.4870	2.8764	0.3477	3.6680	0.2726
HRK	Croatian kuna	6.4901	0.1541	5.4765	0.1826	7.6714	0.1304	9.7826	0.1022
CZK	Czech Republic koruna	23.551	0.04246	19.873	0.05032	27.838	0.03592	35.499	0.02817
DKK	Danish krone	6.2937	0.1589	5.3107	0.1883	7.4392	0.1344	9.4865	0.1054
XCD	East Caribbean dollar	2.6897	0.3718	2.2696	0.4406	3.1793	0.3145	4.0542	0.2467
EUR	European Euro	0.8460	1.1820	0.7139	1.4008	1.0000	1.0000	1.2752	0.7842
FJD	Fiji dollar	1.9891	0.5027	1.6784	0.5958	2.3511	0.4253	2.9982	0.3335
GHS	Ghanaian cedi	3.2353	0.3091	2.7300	0.3663	3.8242	0.2615	4.8766	0.2051
GTQ	Guatemalan quetzal	7.8018	0.1282	6.5833	0.1519	9.2219	0.1084	11.7597	0.0850
HNL	Honduran lempira	21.001	0.04762	17.721	0.05643	24.824	0.04028	31.655	0.03159
HKD	Hong Kong dollar	7.7550	0.1289	6.5438	0.1528	9.1665	0.1091	11.6891	0.0855
HUF	Hungarian forint (100)	2.6940	0.3712	2.2732	0.4399	3.1844	0.3140	4.0607	0.2463
ISK	Icelandic krona (100)	1.3036	0.7671	1.1000	0.9091	1.5409	0.6490	1.9649	0.5089
INR	Indian rupee	63.273	0.01580	53.390	0.01873	74.789	0.01337	95.371	0.01049
IDR	Indonesian rupiah (1000)	12.743	0.07847	10.753	0.09300	15.062	0.06639	19.208	0.05206
ILS	Israeli new shekel	3.9782	0.2514	3.3568	0.2979	4.7022	0.2127	5.9963	0.1668
JMD	Jamaican dollar	114.392	0.00874	96.525	0.01036	135.212	0.00740	172.423	0.00580
JPY	Japanese yen (100)	1.1953	0.8366	1.0086	0.9915	1.4128	0.7078	1.8016	0.5551
MYR	Malaysian ringgit	3.5814	0.2792	3.0221	0.3309	4.2333	0.2362	5.3983	0.1852
MXN	Mexican peso	14.790	0.06761	12.480	0.08013	17.482	0.05720	22.293	0.04486
MAD	Moroccan dirham	9.2226	0.1084	7.7821	0.1285	10.9012	0.0917	13.9012	0.0719
MMK	Myanmar kyat (100)	10.3052	0.0970	8.6957	0.1150	12.1809	0.0821	15.5330	0.0644
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4850	0.6734	2.0802	0.4807	2.6527	0.3770
NZD	New Zealand dollar	1.2945	0.7725	1.0923	0.9155	1.5301	0.6536	1.9512	0.5125
NOK	Norwegian krone	7.7205	0.1295	6.5147	0.1535	9.1257	0.1096	11.6371	0.0859
PKR	Pakistan rupee	100.860	0.00991	85.106	0.01175	119.217	0.00839	152.026	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.8438	1.1851	1.1820	0.8460	1.5073	0.6634
PEN	Peruvian new sol	2.9881	0.3347	2.5214	0.3966	3.5320	0.2831	4.5040	0.2220
PHP	Philippine peso	45.095	0.02218	38.052	0.02628	53.303	0.01876	67.972	0.01471
PLN	Polish zloty	3.6442	0.2744	3.0750	0.3252	4.3075	0.2322	5.4929	0.1821
RON	Romanian new leu	3.8021	0.2630	3.2082	0.3117	4.4941	0.2225	5.7308	0.1745
RUB	Russian rouble	63.172	0.01583	53.305	0.01876	74.670	0.01339	95.219	0.01050
RSD	Serbian dinar	103.322	0.00968	87.184	0.01147	122.127	0.00819	155.737	0.00642
SGD	Singapore dollar	1.3412	0.7456	1.1317	0.8836	1.5853	0.6308	2.0216	0.4947
ZAR	South African rand	11.7105	0.0854	9.8814	0.1012	13.8419	0.0722	17.6512	0.0567
KRW	South Korean won (1000)	1.1024	0.9071	0.9302	1.0750	1.3031	0.7674	1.6617	0.6018
XDR	Special Drawing Rights	0.7113	1.4059	0.6002	1.6662	0.8407	1.1895	1.0721	0.9328
LKR	Sri Lanka rupee (100)	1.3144	0.7608	1.1091	0.9016	1.5537	0.6436	1.9813	0.5047
SEK	Swedish krona	7.9751	0.1254	6.7295	0.1486	9.4266	0.1061	12.0209	0.0832
CHF	Swiss franc	1.0161	0.9841	0.8574	1.1663	1.2011	0.8326	1.5316	0.6529
TWD	Taiwanese new dollar	31.995	0.03125	26.998	0.03704	37.819	0.02644	48.226	0.02074
THB	Thai baht	32.874	0.03042	27.739	0.03605	38.857	0.02574	49.551	0.02018
TTD	Trinidad and Tobago dollar	6.3510	0.1575	5.3591	0.1866	7.5070	0.1332	9.5729	0.1045
TND	Tunisian dinar	1.8895	0.5292	1.5944	0.6272	2.2334	0.4477	2.8481	0.3511
TRY	Turkish lira	2.3269	0.4298	1.9635	0.5093	2.7504	0.3636	3.5074	0.2851
AED	U.A.E. dirham	3.6736	0.2722	3.0998	0.3226	4.3422	0.2303	5.5372	0.1806
GBP	U.K. pound sterling	0.6634	1.5073	0.5598	1.7863	0.7842	1.2752	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8438	1.1851	1.1820	0.8460	1.5073	0.6634
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	5.3163	0.1881	7.4471	0.1343	9.4965	0.1053
VND	Vietnamese dong (1000)	21.547	0.04641	18.182	0.05500	25.469	0.03926	32.478	0.03079

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.