

Thursday, January 8, 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	8.5905	0.1164	7.2727	0.1375	10.1455	0.0986	12.9862	0.0770
AUD	Australian dollar	1.2307	0.8126	1.0419	0.9598	1.4534	0.6880	1.8604	0.5375
BSD	Bahamian dollar	1.0000	1.0000	0.8466	1.1812	1.1810	0.8467	1.5117	0.6615
BRL	Brazilian real	2.6646	0.3753	2.2558	0.4433	3.1469	0.3178	4.0280	0.2483
XAF	CFA franc (100)	5.5534	0.1801	4.7015	0.2127	6.5585	0.1525	8.3949	0.1191
XPF	CFP franc (100)	1.0104	0.9897	0.8554	1.1690	1.1933	0.8380	1.5275	0.6547
CAD	Canadian dollar	1.1812	0.8466	1.0000	1.0000	1.3950	0.7168	1.7856	0.5600
CLP	Chilean peso (100)	6.1266	0.1632	5.1867	0.1928	7.2355	0.1382	9.2614	0.1080
CNY	Chinese renminbi	6.2136	0.1609	5.2604	0.1901	7.3382	0.1363	9.3930	0.1065
COP	Colombian peso (1000)	2.3959	0.4174	2.0284	0.4930	2.8296	0.3534	3.6219	0.2761
HRK	Croatian kuna	6.4972	0.1539	5.5006	0.1818	7.6733	0.1303	9.8218	0.1018
CZK	Czech Republic koruna	23.605	0.04236	19.984	0.05004	27.878	0.03587	35.683	0.02802
DKK	Danish krone	6.2997	0.1587	5.3333	0.1875	7.4400	0.1344	9.5232	0.1050
XCD	East Caribbean dollar	2.6900	0.3717	2.2774	0.4391	3.1770	0.3148	4.0665	0.2459
EUR	European Euro	0.8467	1.1810	0.7168	1.3950	1.0000	1.0000	1.2800	0.7812
FJD	Fiji dollar	1.9956	0.5011	1.6895	0.5919	2.3568	0.4243	3.0167	0.3315
GHS	Ghanaian cedi	3.2353	0.3091	2.7390	0.3651	3.8209	0.2617	4.8907	0.2045
GTQ	Guatemalan quetzal	7.8122	0.1280	6.6138	0.1512	9.2262	0.1084	11.8095	0.0847
HNL	Honduran lempira	20.999	0.04762	17.778	0.05625	24.800	0.04032	31.744	0.03150
HKD	Hong Kong dollar	7.7553	0.1289	6.5656	0.1523	9.1591	0.1092	11.7236	0.0853
HUF	Hungarian forint (100)	2.6754	0.3738	2.2650	0.4415	3.1597	0.3165	4.0444	0.2473
ISK	Icelandic krona (100)	1.3027	0.7676	1.1029	0.9067	1.5385	0.6500	1.9693	0.5078
INR	Indian rupee	62.663	0.01596	53.050	0.01885	74.005	0.01351	94.727	0.01056
IDR	Indonesian rupiah (1000)	12.701	0.07873	10.753	0.09300	15.000	0.06667	19.200	0.05208
ILS	Israeli new shekel	3.9571	0.2527	3.3501	0.2985	4.6734	0.2140	5.9819	0.1672
JMD	Jamaican dollar	114.457	0.00874	96.899	0.01032	135.174	0.00740	173.023	0.00578
JPY	Japanese yen (100)	1.1952	0.8367	1.0118	0.9883	1.4115	0.7085	1.8067	0.5535
MYR	Malaysian ringgit	3.5664	0.2804	3.0193	0.3312	4.2120	0.2374	5.3913	0.1855
MXN	Mexican peso	14.612	0.06844	12.370	0.08084	17.256	0.05795	22.088	0.04527
MAD	Moroccan dirham	9.2643	0.1079	7.8431	0.1275	10.9412	0.0914	14.0047	0.0714
MMK	Myanmar kyat (100)	10.2713	0.0974	8.6957	0.1150	12.1304	0.0824	15.5270	0.0644
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4901	0.6711	2.0787	0.4811	2.6607	0.3758
NZD	New Zealand dollar	1.2781	0.7824	1.0820	0.9242	1.5094	0.6625	1.9320	0.5176
NOK	Norwegian krone	7.6157	0.1313	6.4475	0.1551	8.9942	0.1112	11.5126	0.0869
PKR	Pakistan rupee	100.699	0.00993	85.251	0.01173	118.926	0.00841	152.225	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.8466	1.1812	1.1810	0.8467	1.5117	0.6615
PEN	Peruvian new sol	2.9866	0.3348	2.5284	0.3955	3.5272	0.2835	4.5148	0.2215
PHP	Philippine peso	44.947	0.02225	38.052	0.02628	53.082	0.01884	67.945	0.01472
PLN	Polish zloty	3.6267	0.2757	3.0703	0.3257	4.2831	0.2335	5.4823	0.1824
RON	Romanian new leu	3.7993	0.2632	3.2165	0.3109	4.4870	0.2229	5.7433	0.1741
RUB	Russian rouble	59.990	0.01667	50.787	0.01969	70.848	0.01411	90.686	0.01103
RSD	Serbian dinar	104.070	0.00961	88.106	0.01135	122.907	0.00814	157.322	0.00636
SGD	Singapore dollar	1.3359	0.7486	1.1310	0.8842	1.5777	0.6338	2.0195	0.4952
ZAR	South African rand	11.5577	0.0865	9.7847	0.1022	13.6497	0.0733	17.4716	0.0572
KRW	South Korean won (1000)	1.0968	0.9118	0.9285	1.0770	1.2953	0.7720	1.6579	0.6032
XDR	Special Drawing Rights	0.7112	1.4060	0.6021	1.6608	0.8400	1.1905	1.0752	0.9301
LKR	Sri Lanka rupee (100)	1.3152	0.7603	1.1135	0.8981	1.5533	0.6438	1.9882	0.5030
SEK	Swedish krona	8.0190	0.1247	6.7889	0.1473	9.4705	0.1056	12.1222	0.0825
CHF	Swiss franc	1.0170	0.9833	0.8610	1.1615	1.2010	0.8326	1.5373	0.6505
TWD	Taiwanese new dollar	31.993	0.03126	27.086	0.03692	37.784	0.02647	48.364	0.02068
THB	Thai baht	32.857	0.03044	27.816	0.03595	38.804	0.02577	49.669	0.02013
TTD	Trinidad and Tobago dollar	6.3471	0.1576	5.3735	0.1861	7.4960	0.1334	9.5948	0.1042
TND	Tunisian dinar	1.8929	0.5283	1.6026	0.6240	2.2356	0.4473	2.8615	0.3495
TRY	Turkish lira	2.2989	0.4350	1.9463	0.5138	2.7151	0.3683	3.4753	0.2877
AED	U.A.E. dirham	3.6729	0.2723	3.1095	0.3216	4.3377	0.2305	5.5522	0.1801
GBP	U.K. pound sterling	0.6615	1.5117	0.5600	1.7856	0.7812	1.2800	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8466	1.1812	1.1810	0.8467	1.5117	0.6615
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.3333	0.1875	7.4400	0.1344	9.5232	0.1050
VND	Vietnamese dong (1000)	21.476	0.04656	18.182	0.05500	25.364	0.03943	32.465	0.03080

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.