

## Friday, January 9, 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	8.5920	0.1164	7.2464	0.1380	10.1638	0.0984	13.0174	0.0768
AUD	Australian dollar	1.2210	0.8190	1.0298	0.9711	1.4443	0.6924	1.8499	0.5406
BSD	Bahamian dollar	1.0000	1.0000	0.8434	1.1857	1.1829	0.8454	1.5151	0.6600
BRL	Brazilian real	2.6384	0.3790	2.2252	0.4494	3.1211	0.3204	3.9973	0.2502
XAF	CFA franc (100)	5.5458	0.1803	4.6773	0.2138	6.5603	0.1524	8.4022	0.1190
XPF	CFP franc (100)	1.0091	0.9910	0.8511	1.1750	1.1937	0.8377	1.5289	0.6541
CAD	Canadian dollar	1.1857	0.8434	1.0000	1.0000	1.4026	0.7130	1.7964	0.5567
CLP	Chilean peso (100)	6.1499	0.1626	5.1867	0.1928	7.2749	0.1375	9.3174	0.1073
CNY	Chinese renminbi	6.2079	0.1611	5.2356	0.1910	7.3435	0.1362	9.4052	0.1063
COP	Colombian peso (1000)	2.4198	0.4133	2.0408	0.4900	2.8624	0.3494	3.6661	0.2728
HRK	Croatian kuna	6.4863	0.1542	5.4705	0.1828	7.6729	0.1303	9.8271	0.1018
CZK	Czech Republic koruna	23.776	0.04206	20.052	0.04987	28.125	0.03556	36.022	0.02776
DKK	Danish krone	6.2869	0.1591	5.3022	0.1886	7.4369	0.1345	9.5249	0.1050
XCD	East Caribbean dollar	2.6899	0.3718	2.2686	0.4408	3.1819	0.3143	4.0753	0.2454
EUR	European Euro	0.8454	1.1829	0.7130	1.4026	1.0000	1.0000	1.2808	0.7808
FJD	Fiji dollar	1.9908	0.5023	1.6790	0.5956	2.3549	0.4246	3.0161	0.3316
GHS	Ghanaian cedi	3.2423	0.3084	2.7345	0.3657	3.8354	0.2607	4.9122	0.2036
GTQ	Guatemalan quetzal	7.8264	0.1278	6.6007	0.1515	9.2581	0.1080	11.8574	0.0843
HNL	Honduran lempira	21.001	0.04762	17.712	0.05646	24.842	0.04025	31.817	0.03143
HKD	Hong Kong dollar	7.7531	0.1290	6.5389	0.1529	9.1714	0.1090	11.7464	0.0851
HUF	Hungarian forint (100)	2.6777	0.3735	2.2584	0.4428	3.1676	0.3157	4.0569	0.2465
ISK	Icelandic krona (100)	1.2991	0.7698	1.0957	0.9127	1.5368	0.6507	1.9682	0.5081
INR	Indian rupee	62.340	0.01604	52.576	0.01902	73.743	0.01356	94.448	0.01059
IDR	Indonesian rupiah (1000)	12.614	0.07928	10.638	0.09400	14.921	0.06702	19.111	0.05233
ILS	Israeli new shekel	3.9458	0.2534	3.3278	0.3005	4.6676	0.2142	5.9780	0.1673
JMD	Jamaican dollar	114.671	0.00872	96.712	0.01034	135.648	0.00737	173.733	0.00576
JPY	Japanese yen (100)	1.1866	0.8427	1.0008	0.9992	1.4037	0.7124	1.7978	0.5562
MYR	Malaysian ringgit	3.5628	0.2807	3.0048	0.3328	4.2145	0.2373	5.3978	0.1853
MXN	Mexican peso	14.577	0.06860	12.294	0.08134	17.244	0.05799	22.085	0.04528
MAD	Moroccan dirham	9.2416	0.1082	7.7942	0.1283	10.9322	0.0915	14.0016	0.0714
MMK	Myanmar kyat (100)	10.3104	0.0970	8.6957	0.1150	12.1965	0.0820	15.6209	0.0640
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4843	0.6737	2.0819	0.4803	2.6665	0.3750
NZD	New Zealand dollar	1.2774	0.7828	1.0774	0.9282	1.5111	0.6618	1.9354	0.5167
NOK	Norwegian krone	7.6744	0.1303	6.4725	0.1545	9.0783	0.1102	11.6272	0.0860
PKR	Pakistan rupee	100.568	0.00994	84.818	0.01179	118.965	0.00841	152.366	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.8434	1.1857	1.1829	0.8454	1.5151	0.6600
PEN	Peruvian new sol	2.9851	0.3350	2.5176	0.3972	3.5312	0.2832	4.5227	0.2211
PHP	Philippine peso	44.845	0.02230	37.821	0.02644	53.048	0.01885	67.943	0.01472
PLN	Polish zloty	3.6072	0.2772	3.0423	0.3287	4.2671	0.2344	5.4652	0.1830
RON	Romanian new leu	3.7906	0.2638	3.1969	0.3128	4.4840	0.2230	5.7430	0.1741
RUB	Russian rouble	61.949	0.01614	52.247	0.01914	73.281	0.01365	93.856	0.01065
RSD	Serbian dinar	103.645	0.00965	87.413	0.01144	122.605	0.00816	157.028	0.00637
SGD	Singapore dollar	1.3340	0.7496	1.1251	0.8888	1.5781	0.6337	2.0212	0.4948
ZAR	South African rand	11.4893	0.0870	9.6899	0.1032	13.5911	0.0736	17.4070	0.0574
KRW	South Korean won (1000)	1.0868	0.9201	0.9166	1.0910	1.2856	0.7778	1.6466	0.6073
XDR	Special Drawing Rights	0.7103	1.4078	0.5991	1.6692	0.8403	1.1901	1.0762	0.9292
LKR	Sri Lanka rupee (100)	1.3150	0.7605	1.1090	0.9017	1.5555	0.6429	1.9922	0.5019
SEK	Swedish krona	8.0550	0.1241	6.7935	0.1472	9.5285	0.1049	12.2038	0.0819
CHF	Swiss franc	1.0153	0.9849	0.8563	1.1678	1.2011	0.8326	1.5383	0.6501
TWD	Taiwanese new dollar	31.891	0.03136	26.896	0.03718	37.725	0.02651	48.316	0.02070
THB	Thai baht	32.854	0.03044	27.709	0.03609	38.864	0.02573	49.776	0.02009
TTD	Trinidad and Tobago dollar	6.3576	0.1573	5.3619	0.1865	7.5206	0.1330	9.6322	0.1038
TND	Tunisian dinar	1.8920	0.5285	1.5957	0.6267	2.2381	0.4468	2.8664	0.3489
TRY	Turkish lira	2.2930	0.4361	1.9339	0.5171	2.7124	0.3687	3.4740	0.2879
AED	U.A.E. dirham	3.6732	0.2722	3.0979	0.3228	4.3451	0.2301	5.5651	0.1797
GBP	U.K. pound sterling	0.6600	1.5151	0.5567	1.7964	0.7808	1.2808	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8434	1.1857	1.1829	0.8454	1.5151	0.6600
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.3135	0.1882	7.4527	0.1342	9.5452	0.1048
VND	Vietnamese dong (1000)	21.558	0.04639	18.182	0.05500	25.502	0.03921	32.662	0.03062

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.