

Monday, January 12, 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	8.5889	0.1164	7.1994	0.1389	10.1620	0.0984	13.0266	0.0768
AUD	Australian dollar	1.2248	0.8164	1.0267	0.9740	1.4492	0.6900	1.8577	0.5383
BSD	Bahamian dollar	1.0000	1.0000	0.8382	1.1930	1.1832	0.8452	1.5167	0.6593
BRL	Brazilian real	2.6677	0.3749	2.2361	0.4472	3.1563	0.3168	4.0461	0.2472
XAF	CFA franc (100)	5.5437	0.1804	4.6468	0.2152	6.5590	0.1525	8.4080	0.1189
XPF	CFP franc (100)	1.0085	0.9916	0.8453	1.1830	1.1932	0.8381	1.5295	0.6538
CAD	Canadian dollar	1.1930	0.8382	1.0000	1.0000	1.4115	0.7085	1.8094	0.5527
CLP	Chilean peso (100)	6.1558	0.1624	5.1600	0.1938	7.2833	0.1373	9.3364	0.1071
CNY	Chinese renminbi	6.2038	0.1612	5.2002	0.1923	7.3401	0.1362	9.4093	0.1063
COP	Colombian peso (1000)	2.4150	0.4141	2.0243	0.4940	2.8573	0.3500	3.6628	0.2730
HRK	Croatian kuna	6.4943	0.1540	5.4437	0.1837	7.6837	0.1301	9.8498	0.1015
CZK	Czech Republic koruna	23.994	0.04168	20.113	0.04972	28.389	0.03522	36.392	0.02748
DKK	Danish krone	6.2889	0.1590	5.2715	0.1897	7.4407	0.1344	9.5382	0.1048
XCD	East Caribbean dollar	2.6900	0.3718	2.2548	0.4435	3.1826	0.3142	4.0798	0.2451
EUR	European Euro	0.8452	1.1832	0.7085	1.4115	1.0000	1.0000	1.2819	0.7801
FJD	Fiji dollar	1.9801	0.5050	1.6598	0.6025	2.3427	0.4269	3.0032	0.3330
GHS	Ghanaian cedi	3.2901	0.3039	2.7579	0.3626	3.8927	0.2569	4.9901	0.2004
GTQ	Guatemalan quetzal	7.8332	0.1277	6.5660	0.1523	9.2679	0.1079	11.8805	0.0842
HNL	Honduran lempira	21.000	0.04762	17.603	0.05681	24.846	0.04025	31.850	0.03140
HKD	Hong Kong dollar	7.7529	0.1290	6.4987	0.1539	9.1729	0.1090	11.7587	0.0850
HUF	Hungarian forint (100)	2.6930	0.3713	2.2573	0.4430	3.1862	0.3139	4.0844	0.2448
ISK	Icelandic krona (100)	1.3017	0.7682	1.0911	0.9165	1.5401	0.6493	1.9742	0.5065
INR	Indian rupee	62.071	0.01611	52.029	0.01922	73.439	0.01362	94.142	0.01062
IDR	Indonesian rupiah (1000)	12.558	0.07963	10.526	0.09500	14.858	0.06730	19.046	0.05250
ILS	Israeli new shekel	3.9412	0.2537	3.3036	0.3027	4.6630	0.2145	5.9775	0.1673
JMD	Jamaican dollar	114.712	0.00872	96.154	0.01040	135.721	0.00737	173.981	0.00575
JPY	Japanese yen (100)	1.1835	0.8449	0.9921	1.0080	1.4003	0.7141	1.7950	0.5571
MYR	Malaysian ringgit	3.5665	0.2804	2.9895	0.3345	4.2197	0.2370	5.4093	0.1849
MXN	Mexican peso	14.640	0.06831	12.271	0.08149	17.321	0.05773	22.204	0.04504
MAD	Moroccan dirham	9.2266	0.1084	7.7340	0.1293	10.9165	0.0916	13.9938	0.0715
MMK	Myanmar kyat (100)	10.2845	0.0972	8.6207	0.1160	12.1681	0.0822	15.5983	0.0641
ANG	Neth. Antilles guilder	1.7601	0.5681	1.4754	0.6778	2.0825	0.4802	2.6695	0.3746
NZD	New Zealand dollar	1.2861	0.7775	1.0781	0.9276	1.5217	0.6572	1.9506	0.5127
NOK	Norwegian krone	7.7167	0.1296	6.4683	0.1546	9.1300	0.1095	11.7038	0.0854
PKR	Pakistan rupee	100.675	0.00993	84.388	0.01185	119.114	0.00840	152.692	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.8382	1.1930	1.1832	0.8452	1.5167	0.6593
PEN	Peruvian new sol	2.9877	0.3347	2.5044	0.3993	3.5349	0.2829	4.5314	0.2207
PHP	Philippine peso	44.883	0.02228	37.622	0.02658	53.104	0.01883	68.074	0.01469
PLN	Polish zloty	3.6173	0.2764	3.0321	0.3298	4.2799	0.2337	5.4864	0.1823
RON	Romanian new leu	3.7909	0.2638	3.1776	0.3147	4.4852	0.2230	5.7496	0.1739
RUB	Russian rouble	63.122	0.01584	52.910	0.01890	74.683	0.01339	95.735	0.01045
RSD	Serbian dinar	103.829	0.00963	87.032	0.01149	122.846	0.00814	157.476	0.00635
SGD	Singapore dollar	1.3343	0.7495	1.1184	0.8941	1.5787	0.6334	2.0237	0.4941
ZAR	South African rand	11.5266	0.0868	9.6618	0.1035	13.6377	0.0733	17.4821	0.0572
KRW	South Korean won (1000)	1.0845	0.9220	0.9091	1.1000	1.2832	0.7793	1.6449	0.6079
XDR	Special Drawing Rights	0.7101	1.4082	0.5952	1.6800	0.8402	1.1903	1.0770	0.9285
LKR	Sri Lanka rupee (100)	1.3155	0.7602	1.1027	0.9069	1.5564	0.6425	1.9951	0.5012
SEK	Swedish krona	8.0717	0.1239	6.7659	0.1478	9.5501	0.1047	12.2422	0.0817
CHF	Swiss franc	1.0151	0.9852	0.8508	1.1753	1.2010	0.8327	1.5395	0.6496
TWD	Taiwanese new dollar	31.881	0.03137	26.724	0.03742	37.720	0.02651	48.354	0.02068
THB	Thai baht	32.874	0.03042	27.556	0.03629	38.895	0.02571	49.859	0.02006
TTD	Trinidad and Tobago dollar	6.3627	0.1572	5.3333	0.1875	7.5280	0.1328	9.6501	0.1036
TND	Tunisian dinar	1.8906	0.5289	1.5848	0.6310	2.2369	0.4470	2.8675	0.3487
TRY	Turkish lira	2.2828	0.4381	1.9135	0.5226	2.7009	0.3702	3.4623	0.2888
AED	U.A.E. dirham	3.6730	0.2723	3.0788	0.3248	4.3458	0.2301	5.5708	0.1795
GBP	U.K. pound sterling	0.6593	1.5167	0.5527	1.8094	0.7801	1.2819	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8382	1.1930	1.1832	0.8452	1.5167	0.6593
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	5.2798	0.1894	7.4525	0.1342	9.5533	0.1047
VND	Vietnamese dong (1000)	21.304	0.04694	17.857	0.05600	25.205	0.03967	32.311	0.03095

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.