

Tuesday, January 13, 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	8.5895	0.1164	7.1891	0.1391	10.1165	0.0988	13.0259	0.0768
AUD	Australian dollar	1.2251	0.8163	1.0253	0.9753	1.4428	0.6931	1.8578	0.5383
BSD	Bahamian dollar	1.0000	1.0000	0.8370	1.1948	1.1778	0.8491	1.5165	0.6594
BRL	Brazilian real	2.6369	0.3792	2.2070	0.4531	3.1057	0.3220	3.9989	0.2501
XAF	CFA franc (100)	5.5702	0.1795	4.6620	0.2145	6.5604	0.1524	8.4471	0.1184
XPF	CFP franc (100)	1.0134	0.9868	0.8482	1.1790	1.1936	0.8378	1.5368	0.6507
CAD	Canadian dollar	1.1948	0.8370	1.0000	1.0000	1.4072	0.7106	1.8119	0.5519
CLP	Chilean peso (100)	6.1939	0.1614	5.1840	0.1929	7.2950	0.1371	9.3929	0.1065
CNY	Chinese renminbi	6.1971	0.1614	5.1867	0.1928	7.2988	0.1370	9.3978	0.1064
COP	Colombian peso (1000)	2.4384	0.4101	2.0408	0.4900	2.8718	0.3482	3.6978	0.2704
HRK	Croatian kuna	6.5254	0.1532	5.4615	0.1831	7.6854	0.1301	9.8957	0.1011
CZK	Czech Republic koruna	23.896	0.04185	20.000	0.05000	28.144	0.03553	36.238	0.02760
DKK	Danish krone	6.3150	0.1584	5.2854	0.1892	7.4376	0.1345	9.5766	0.1044
XCD	East Caribbean dollar	2.6898	0.3718	2.2512	0.4442	3.1679	0.3157	4.0790	0.2452
EUR	European Euro	0.8491	1.1778	0.7106	1.4072	1.0000	1.0000	1.2876	0.7766
FJD	Fiji dollar	1.9867	0.5033	1.6628	0.6014	2.3399	0.4274	3.0128	0.3319
GHS	Ghanaian cedi	3.2353	0.3091	2.7078	0.3693	3.8105	0.2624	4.9063	0.2038
GTQ	Guatemalan quetzal	7.8450	0.1275	6.5660	0.1523	9.2397	0.1082	11.8969	0.0841
HNL	Honduran lempira	20.998	0.04762	17.575	0.05690	24.731	0.04043	31.844	0.03140
HKD	Hong Kong dollar	7.7531	0.1290	6.4890	0.1541	9.1313	0.1095	11.7574	0.0851
HUF	Hungarian forint (100)	2.7026	0.3700	2.2619	0.4421	3.1830	0.3142	4.0984	0.2440
ISK	Icelandic krona (100)	1.3064	0.7655	1.0934	0.9146	1.5386	0.6499	1.9811	0.5048
INR	Indian rupee	61.971	0.01614	51.867	0.01928	72.988	0.01370	93.978	0.01064
IDR	Indonesian rupiah (1000)	12.577	0.07951	10.526	0.09500	14.813	0.06751	19.073	0.05243
ILS	Israeli new shekel	3.9367	0.2540	3.2949	0.3035	4.6366	0.2157	5.9700	0.1675
JMD	Jamaican dollar	114.664	0.00872	95.969	0.01042	135.048	0.00740	173.887	0.00575
JPY	Japanese yen (100)	1.1818	0.8462	0.9891	1.0110	1.3919	0.7184	1.7922	0.5580
MYR	Malaysian ringgit	3.5934	0.2783	3.0075	0.3325	4.2322	0.2363	5.4493	0.1835
MXN	Mexican peso	14.574	0.06861	12.198	0.08198	17.165	0.05826	22.102	0.04525
MAD	Moroccan dirham	9.2764	0.1078	7.7640	0.1288	10.9255	0.0915	14.0675	0.0711
MMK	Myanmar kyat (100)	10.3000	0.0971	8.6207	0.1160	12.1310	0.0824	15.6198	0.0640
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4730	0.6789	2.0728	0.4824	2.6689	0.3747
NZD	New Zealand dollar	1.2935	0.7731	1.0826	0.9237	1.5234	0.6564	1.9616	0.5098
NOK	Norwegian krone	7.7484	0.1291	6.4851	0.1542	9.1258	0.1096	11.7503	0.0851
PKR	Pakistan rupee	100.657	0.00993	84.246	0.01187	118.551	0.00844	152.645	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.8370	1.1948	1.1778	0.8491	1.5165	0.6594
PEN	Peruvian new sol	2.9855	0.3350	2.4988	0.4002	3.5162	0.2844	4.5275	0.2209
PHP	Philippine peso	44.682	0.02238	37.397	0.02674	52.625	0.01900	67.760	0.01476
PLN	Polish zloty	3.6349	0.2751	3.0423	0.3287	4.2811	0.2336	5.5123	0.1814
RON	Romanian new leu	3.8148	0.2621	3.1928	0.3132	4.4930	0.2226	5.7851	0.1729
RUB	Russian rouble	65.793	0.01520	55.066	0.01816	77.489	0.01291	99.774	0.01002
RSD	Serbian dinar	104.258	0.00959	87.260	0.01146	122.792	0.00814	158.106	0.00632
SGD	Singapore dollar	1.3342	0.7495	1.1167	0.8955	1.5714	0.6364	2.0233	0.4942
ZAR	South African rand	11.5106	0.0869	9.6339	0.1038	13.5568	0.0738	17.4557	0.0573
KRW	South Korean won (1000)	1.0813	0.9248	0.9050	1.1050	1.2735	0.7852	1.6397	0.6099
XDR	Special Drawing Rights	0.7112	1.4061	0.5952	1.6800	0.8376	1.1938	1.0785	0.9272
LKR	Sri Lanka rupee (100)	1.3156	0.7601	1.1011	0.9082	1.5494	0.6454	1.9950	0.5012
SEK	Swedish krona	8.0730	0.1239	6.7568	0.1480	9.5081	0.1052	12.2426	0.0817
CHF	Swiss franc	1.0196	0.9807	0.8534	1.1718	1.2009	0.8327	1.5463	0.6467
TWD	Taiwanese new dollar	31.844	0.03140	26.652	0.03752	37.505	0.02666	48.292	0.02071
THB	Thai baht	32.860	0.03043	27.503	0.03636	38.702	0.02584	49.832	0.02007
TTD	Trinidad and Tobago dollar	6.3655	0.1571	5.3277	0.1877	7.4971	0.1334	9.6532	0.1036
TND	Tunisian dinar	1.8977	0.5270	1.5883	0.6296	2.2351	0.4474	2.8779	0.3475
TRY	Turkish lira	2.2836	0.4379	1.9113	0.5232	2.6896	0.3718	3.4631	0.2888
AED	U.A.E. dirham	3.6729	0.2723	3.0741	0.3253	4.3259	0.2312	5.5699	0.1795
GBP	U.K. pound sterling	0.6594	1.5165	0.5519	1.8119	0.7766	1.2876	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8370	1.1948	1.1778	0.8491	1.5165	0.6594
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.2715	0.1897	7.4180	0.1348	9.5514	0.1047
VND	Vietnamese dong (1000)	21.336	0.04687	17.857	0.05600	25.129	0.03980	32.355	0.03091

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.