

Wednesday, January 14, 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	7.1839	0.1392	10.1422	0.0986	13.0855	0.0764
AUD	Australian dollar	1.2252	0.8162	1.0246	0.9760	1.4465	0.6913	1.8663	0.5358
BSD	Bahamian dollar	1.0000	1.0000	0.8363	1.1958	1.1806	0.8470	1.5232	0.6565
BRL	Brazilian real	2.6155	0.3823	2.1872	0.4572	3.0879	0.3238	3.9840	0.2510
XAF	CFA franc (100)	5.5567	0.1800	4.6468	0.2152	6.5604	0.1524	8.4642	0.1181
XPF	CFP franc (100)	1.0108	0.9893	0.8453	1.1830	1.1934	0.8379	1.5397	0.6495
CAD	Canadian dollar	1.1958	0.8363	1.0000	1.0000	1.4118	0.7083	1.8215	0.5490
CLP	Chilean peso (100)	6.2640	0.1596	5.2383	0.1909	7.3955	0.1352	9.5416	0.1048
CNY	Chinese renminbi	6.1959	0.1614	5.1813	0.1930	7.3150	0.1367	9.4378	0.1060
COP	Colombian peso (1000)	2.4354	0.4106	2.0367	0.4910	2.8754	0.3478	3.7098	0.2696
HRK	Croatian kuna	6.5131	0.1535	5.4466	0.1836	7.6895	0.1300	9.9210	0.1008
CZK	Czech Republic koruna	23.778	0.04206	19.885	0.05029	28.073	0.03562	36.220	0.02761
DKK	Danish krone	6.3003	0.1587	5.2687	0.1898	7.4384	0.1344	9.5969	0.1042
XCD	East Caribbean dollar	2.6902	0.3717	2.2497	0.4445	3.1762	0.3148	4.0979	0.2440
EUR	European Euro	0.8470	1.1806	0.7083	1.4118	1.0000	1.0000	1.2902	0.7751
FJD	Fiji dollar	1.9917	0.5021	1.6656	0.6004	2.3514	0.4253	3.0338	0.3296
GHS	Ghanaian cedi	3.2852	0.3044	2.7473	0.3640	3.8786	0.2578	5.0041	0.1998
GTQ	Guatemalan quetzal	7.8413	0.1275	6.5574	0.1525	9.2577	0.1080	11.9443	0.0837
HNL	Honduran lempira	21.001	0.04762	17.562	0.05694	24.795	0.04033	31.990	0.03126
HKD	Hong Kong dollar	7.7545	0.1290	6.4848	0.1542	9.1552	0.1092	11.8120	0.0847
HUF	Hungarian forint (100)	2.7103	0.3690	2.2665	0.4412	3.1999	0.3125	4.1285	0.2422
ISK	Icelandic krona (100)	1.3028	0.7676	1.0894	0.9179	1.5381	0.6502	1.9844	0.5039
INR	Indian rupee	62.087	0.01611	51.921	0.01926	73.302	0.01364	94.574	0.01057
IDR	Indonesian rupiah (1000)	12.587	0.07944	10.526	0.09500	14.861	0.06729	19.174	0.05215
ILS	Israeli new shekel	3.8951	0.2567	3.2573	0.3070	4.5987	0.2175	5.9332	0.1685
JMD	Jamaican dollar	114.650	0.00872	95.877	0.01043	135.360	0.00739	174.640	0.00573
JPY	Japanese yen (100)	1.1678	0.8563	0.9766	1.0240	1.3787	0.7253	1.7788	0.5622
MYR	Malaysian ringgit	3.5942	0.2782	3.0057	0.3327	4.2435	0.2357	5.4749	0.1827
MXN	Mexican peso	14.576	0.06861	12.189	0.08204	17.209	0.05811	22.203	0.04504
MAD	Moroccan dirham	9.2411	0.1082	7.7280	0.1294	10.9104	0.0917	14.0765	0.0710
MMK	Myanmar kyat (100)	10.3086	0.0970	8.6207	0.1160	12.1707	0.0822	15.7026	0.0637
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4719	0.6794	2.0780	0.4812	2.6810	0.3730
NZD	New Zealand dollar	1.2911	0.7745	1.0797	0.9262	1.5243	0.6560	1.9666	0.5085
NOK	Norwegian krone	7.6409	0.1309	6.3898	0.1565	9.0211	0.1109	11.6390	0.0859
PKR	Pakistan rupee	100.741	0.00993	84.246	0.01187	118.939	0.00841	153.454	0.00652
PAB	Panamanian balboa	1.0000	1.0000	0.8363	1.1958	1.1806	0.8470	1.5232	0.6565
PEN	Peruvian new sol	2.9955	0.3338	2.5050	0.3992	3.5366	0.2828	4.5629	0.2192
PHP	Philippine peso	44.619	0.02241	37.313	0.02680	52.679	0.01898	67.966	0.01471
PLN	Polish zloty	3.6094	0.2771	3.0184	0.3313	4.2614	0.2347	5.4980	0.1819
RON	Romanian new leu	3.8095	0.2625	3.1857	0.3139	4.4976	0.2223	5.8028	0.1723
RUB	Russian ruble	66.030	0.01514	55.218	0.01811	77.957	0.01283	100.580	0.00994
RSD	Serbian dinar	103.892	0.00963	86.881	0.01151	122.659	0.00815	158.254	0.00632
SGD	Singapore dollar	1.3334	0.7500	1.1151	0.8968	1.5743	0.6352	2.0311	0.4923
ZAR	South African rand	11.4431	0.0874	9.5694	0.1045	13.5100	0.0740	17.4306	0.0574
KRW	South Korean won (1000)	1.0812	0.9249	0.9042	1.1060	1.2765	0.7834	1.6469	0.6072
XDR	Special Drawing Rights	0.7097	1.4090	0.5935	1.6849	0.8379	1.1934	1.0811	0.9250
LKR	Sri Lanka rupee (100)	1.3155	0.7602	1.1001	0.9090	1.5531	0.6439	2.0039	0.4990
SEK	Swedish krona	8.0580	0.1241	6.7385	0.1484	9.5135	0.1051	12.2743	0.0815
CHF	Swiss franc	1.0173	0.9830	0.8507	1.1755	1.2010	0.8326	1.5496	0.6453
TWD	Taiwanese new dollar	31.786	0.03146	26.582	0.03762	37.528	0.02665	48.418	0.02065
THB	Thai baht	32.753	0.03053	27.390	0.03651	38.669	0.02586	49.890	0.02004
TTD	Trinidad and Tobago dollar	6.3742	0.1569	5.3305	0.1876	7.5256	0.1329	9.7095	0.1030
TND	Tunisian dinar	1.8933	0.5282	1.5833	0.6316	2.2353	0.4474	2.8839	0.3467
TRY	Turkish lira	2.2799	0.4386	1.9066	0.5245	2.6917	0.3715	3.4728	0.2879
AED	U.A.E. dirham	3.6726	0.2723	3.0713	0.3256	4.3360	0.2306	5.5943	0.1788
GBP	U.K. pound sterling	0.6565	1.5232	0.5490	1.8215	0.7751	1.2902	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8363	1.1958	1.1806	0.8470	1.5232	0.6565
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.2687	0.1898	7.4384	0.1344	9.5969	0.1042
VND	Vietnamese dong (1000)	21.354	0.04683	17.857	0.05600	25.211	0.03967	32.527	0.03074

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.