

Thursday, January 15, 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	8.5965	0.1163	7.2046	0.1388	9.9683	0.1003	13.0331	0.0767
AUD	Australian dollar	1.2179	0.8211	1.0207	0.9797	1.4123	0.7081	1.8465	0.5416
BSD	Bahamian dollar	1.0000	1.0000	0.8381	1.1932	1.1596	0.8624	1.5161	0.6596
BRL	Brazilian real	2.6340	0.3797	2.2075	0.4530	3.0543	0.3274	3.9934	0.2504
XAF	CFA franc (100)	5.6577	0.1768	4.7416	0.2109	6.5605	0.1524	8.5775	0.1166
XPF	CFP franc (100)	1.0295	0.9713	0.8628	1.1590	1.1938	0.8377	1.5608	0.6407
CAD	Canadian dollar	1.1932	0.8381	1.0000	1.0000	1.3836	0.7228	1.8090	0.5528
CLP	Chilean peso (100)	6.2569	0.1598	5.2438	0.1907	7.2554	0.1378	9.4861	0.1054
CNY	Chinese renminbi	6.1888	0.1616	5.1867	0.1928	7.1763	0.1393	9.3828	0.1066
COP	Colombian peso (1000)	2.4056	0.4157	2.0161	0.4960	2.7895	0.3585	3.6472	0.2742
HRK	Croatian kuna	6.6252	0.1509	5.5525	0.1801	7.6824	0.1302	10.0444	0.0996
CZK	Czech Republic koruna	24.129	0.04144	20.222	0.04945	27.980	0.03574	36.582	0.02734
DKK	Danish krone	6.4116	0.1560	5.3735	0.1861	7.4347	0.1345	9.7206	0.1029
XCD	East Caribbean dollar	2.6898	0.3718	2.2543	0.4436	3.1190	0.3206	4.0780	0.2452
EUR	European Euro	0.8624	1.1596	0.7228	1.3836	1.0000	1.0000	1.3075	0.7648
FJD	Fiji dollar	1.9930	0.5018	1.6703	0.5987	2.3110	0.4327	3.0215	0.3310
GHS	Ghanaian cedi	3.2503	0.3077	2.7241	0.3671	3.7690	0.2653	4.9278	0.2029
GTQ	Guatemalan quetzal	7.8345	0.1276	6.5660	0.1523	9.0847	0.1101	11.8779	0.0842
HNL	Honduran lempira	21.000	0.04762	17.599	0.05682	24.351	0.04107	31.837	0.03141
HKD	Hong Kong dollar	7.7539	0.1290	6.4984	0.1539	8.9912	0.1112	11.7556	0.0851
HUF	Hungarian forint (100)	2.7768	0.3601	2.3272	0.4297	3.2199	0.3106	4.2099	0.2375
ISK	Icelandic krona (100)	1.3195	0.7579	1.1058	0.9043	1.5300	0.6536	2.0004	0.4999
INR	Indian rupee	62.049	0.01612	52.002	0.01923	71.950	0.01390	94.072	0.01063
IDR	Indonesian rupiah (1000)	12.560	0.07962	10.526	0.09500	14.564	0.06866	19.042	0.05252
ILS	Israeli new shekel	3.9289	0.2545	3.2927	0.3037	4.5558	0.2195	5.9565	0.1679
JMD	Jamaican dollar	114.731	0.00872	96.154	0.01040	133.038	0.00752	173.942	0.00575
JPY	Japanese yen (100)	1.1698	0.8548	0.9804	1.0200	1.3565	0.7372	1.7735	0.5638
MYR	Malaysian ringgit	3.5639	0.2806	2.9869	0.3348	4.1326	0.2420	5.4032	0.1851
MXN	Mexican peso	14.590	0.06854	12.228	0.08178	16.919	0.05911	22.120	0.04521
MAD	Moroccan dirham	9.3805	0.1066	7.8616	0.1272	10.8774	0.0919	14.2217	0.0703
MMK	Myanmar kyat (100)	10.2862	0.0972	8.6207	0.1160	11.9276	0.0838	15.5948	0.0641
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4749	0.6780	2.0407	0.4900	2.6681	0.3748
NZD	New Zealand dollar	1.2838	0.7789	1.0760	0.9294	1.4887	0.6717	1.9464	0.5138
NOK	Norwegian krone	7.6536	0.1307	6.4144	0.1559	8.8749	0.1127	11.6036	0.0862
PKR	Pakistan rupee	100.522	0.00995	84.246	0.01187	116.563	0.00858	152.401	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.8381	1.1932	1.1596	0.8624	1.5161	0.6596
PEN	Peruvian new sol	2.9987	0.3335	2.5132	0.3979	3.4773	0.2876	4.5464	0.2200
PHP	Philippine peso	44.572	0.02244	37.355	0.02677	51.685	0.01935	67.576	0.01480
PLN	Polish zloty	3.7206	0.2688	3.1182	0.3207	4.3143	0.2318	5.6408	0.1773
RON	Romanian new leu	3.8816	0.2576	3.2531	0.3074	4.5010	0.2222	5.8848	0.1699
RUB	Russian ruble	64.742	0.01545	54.259	0.01843	75.073	0.01332	98.155	0.01019
RSD	Serbian dinar	105.686	0.00946	88.574	0.01129	122.551	0.00816	160.230	0.00624
SGD	Singapore dollar	1.3293	0.7523	1.1141	0.8976	1.5414	0.6487	2.0154	0.4962
ZAR	South African rand	11.5174	0.0868	9.6525	0.1036	13.3552	0.0749	17.4614	0.0573
KRW	South Korean won (1000)	1.0788	0.9269	0.9042	1.1060	1.2510	0.7994	1.6356	0.6114
XDR	Special Drawing Rights	0.7147	1.3991	0.5990	1.6695	0.8288	1.2066	1.0836	0.9229
LKR	Sri Lanka rupee (100)	1.3155	0.7601	1.1025	0.9070	1.5255	0.6555	1.9945	0.5014
SEK	Swedish krona	8.1447	0.1228	6.8259	0.1465	9.4444	0.1059	12.3481	0.0810
CHF	Swiss franc	0.8949	1.1174	0.7500	1.3333	1.0377	0.9636	1.3568	0.7370
TWD	Taiwanese new dollar	31.658	0.03159	26.532	0.03769	36.710	0.02724	47.997	0.02083
THB	Thai baht	32.753	0.03053	27.450	0.03643	37.980	0.02633	49.657	0.02014
TTD	Trinidad and Tobago dollar	6.3773	0.1568	5.3447	0.1871	7.3950	0.1352	9.6686	0.1034
TND	Tunisian dinar	1.9137	0.5225	1.6038	0.6235	2.2191	0.4506	2.9014	0.3447
TRY	Turkish lira	2.3044	0.4340	1.9312	0.5178	2.6721	0.3742	3.4936	0.2862
AED	U.A.E. dirham	3.6725	0.2723	3.0779	0.3249	4.2585	0.2348	5.5679	0.1796
GBP	U.K. pound sterling	0.6596	1.5161	0.5528	1.8090	0.7648	1.3075	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8381	1.1932	1.1596	0.8624	1.5161	0.6596
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	5.2798	0.1894	7.3052	0.1369	9.5512	0.1047
VND	Vietnamese dong (1000)	21.307	0.04693	17.857	0.05600	24.707	0.04047	32.304	0.03096

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.