

## Friday, January 16, 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	8.5983	0.1163	7.1736	0.1394	9.9024	0.1010	13.0100	0.0769
AUD	Australian dollar	1.2204	0.8194	1.0182	0.9821	1.4056	0.7115	1.8467	0.5415
BSD	Bahamian dollar	1.0000	1.0000	0.8343	1.1986	1.1517	0.8683	1.5131	0.6609
BRL	Brazilian real	2.6228	0.3813	2.1882	0.4570	3.0206	0.3311	3.9685	0.2520
XAF	CFA franc (100)	5.6968	0.1755	4.7529	0.2104	6.5608	0.1524	8.6198	0.1160
XPF	CFP franc (100)	1.0360	0.9653	0.8643	1.1570	1.1931	0.8382	1.5675	0.6380
CAD	Canadian dollar	1.1986	0.8343	1.0000	1.0000	1.3804	0.7244	1.8136	0.5514
CLP	Chilean peso (100)	6.2754	0.1594	5.2356	0.1910	7.2272	0.1384	9.4953	0.1053
CNY	Chinese renminbi	6.2071	0.1611	5.1787	0.1931	7.1486	0.1399	9.3920	0.1065
COP	Colombian peso (1000)	2.3735	0.4213	1.9802	0.5050	2.7335	0.3658	3.5913	0.2785
HRK	Croatian kuna	6.6774	0.1498	5.5710	0.1795	7.6903	0.1300	10.1036	0.0990
CZK	Czech Republic koruna	24.229	0.04127	20.214	0.04947	27.904	0.03584	36.661	0.02728
DKK	Danish krone	6.4510	0.1550	5.3821	0.1858	7.4295	0.1346	9.7610	0.1024
XCD	East Caribbean dollar	2.6899	0.3718	2.2442	0.4456	3.0978	0.3228	4.0700	0.2457
EUR	European Euro	0.8683	1.1517	0.7244	1.3804	1.0000	1.0000	1.3138	0.7611
FJD	Fiji dollar	1.9805	0.5049	1.6523	0.6052	2.2809	0.4384	2.9967	0.3337
GHS	Ghanaian cedi	3.2447	0.3082	2.7071	0.3694	3.7369	0.2676	4.9096	0.2037
GTQ	Guatemalan quetzal	7.8289	0.1277	6.5317	0.1531	9.0163	0.1109	11.8459	0.0844
HNL	Honduran lempira	20.999	0.04762	17.519	0.05708	24.184	0.04135	31.773	0.03147
HKD	Hong Kong dollar	7.7541	0.1290	6.4693	0.1546	8.9302	0.1120	11.7327	0.0852
HUF	Hungarian forint (100)	2.7752	0.3603	2.3154	0.4319	3.1961	0.3129	4.1991	0.2381
ISK	Icelandic krona (100)	1.3250	0.7547	1.1055	0.9046	1.5260	0.6553	2.0049	0.4988
INR	Indian rupee	61.879	0.01616	51.626	0.01937	71.265	0.01403	93.629	0.01068
IDR	Indonesian rupiah (1000)	12.617	0.07926	10.526	0.09500	14.531	0.06882	19.091	0.05238
ILS	Israeli new shekel	3.9402	0.2538	3.2873	0.3042	4.5378	0.2204	5.9619	0.1677
JMD	Jamaican dollar	115.029	0.00869	95.969	0.01042	132.476	0.00755	174.050	0.00575
JPY	Japanese yen (100)	1.1751	0.8510	0.9804	1.0200	1.3533	0.7389	1.7780	0.5624
MYR	Malaysian ringgit	3.5588	0.2810	2.9691	0.3368	4.0986	0.2440	5.3848	0.1857
MXN	Mexican peso	14.614	0.06843	12.192	0.08202	16.830	0.05942	22.112	0.04522
MAD	Moroccan dirham	9.4156	0.1062	7.8555	0.1273	10.8437	0.0922	14.2467	0.0702
MMK	Myanmar kyat (100)	10.3328	0.0968	8.6207	0.1160	11.9000	0.0840	15.6345	0.0640
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4684	0.6810	2.0270	0.4933	2.6631	0.3755
NZD	New Zealand dollar	1.2858	0.7777	1.0727	0.9322	1.4808	0.6753	1.9455	0.5140
NOK	Norwegian krone	7.6053	0.1315	6.3452	0.1576	8.7589	0.1142	11.5076	0.0869
PKR	Pakistan rupee	100.554	0.00994	83.893	0.01192	115.805	0.00864	152.148	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.8343	1.1986	1.1517	0.8683	1.5131	0.6609
PEN	Peruvian new sol	3.0169	0.3315	2.5170	0.3973	3.4745	0.2878	4.5648	0.2191
PHP	Philippine peso	44.607	0.02242	37.216	0.02687	51.373	0.01947	67.495	0.01482
PLN	Polish zloty	3.7445	0.2671	3.1240	0.3201	4.3124	0.2319	5.6657	0.1765
RON	Romanian new leu	3.9081	0.2559	3.2605	0.3067	4.5008	0.2222	5.9133	0.1691
RUB	Russian ruble	65.071	0.01537	54.289	0.01842	74.940	0.01334	98.458	0.01016
RSD	Serbian dinar	105.977	0.00944	88.417	0.01131	122.051	0.00819	160.354	0.00624
SGD	Singapore dollar	1.3269	0.7536	1.1071	0.9033	1.5282	0.6544	2.0077	0.4981
ZAR	South African rand	11.5807	0.0864	9.6618	0.1035	13.3372	0.0750	17.5227	0.0571
KRW	South Korean won (1000)	1.0779	0.9277	0.8993	1.1120	1.2414	0.8056	1.6309	0.6131
XDR	Special Drawing Rights	0.7168	1.3951	0.5980	1.6722	0.8255	1.2114	1.0846	0.9220
LKR	Sri Lanka rupee (100)	1.3137	0.7612	1.0960	0.9124	1.5129	0.6610	1.9877	0.5031
SEK	Swedish krona	8.1427	0.1228	6.7935	0.1472	9.3777	0.1066	12.3207	0.0812
CHF	Swiss franc	0.8490	1.1778	0.7084	1.4117	0.9778	1.0227	1.2847	0.7784
TWD	Taiwanese new dollar	31.468	0.03178	26.254	0.03809	36.240	0.02759	47.614	0.02100
THB	Thai baht	32.518	0.03075	27.130	0.03686	37.450	0.02670	49.202	0.02032
TTD	Trinidad and Tobago dollar	6.3789	0.1568	5.3220	0.1879	7.3465	0.1361	9.6519	0.1036
TND	Tunisian dinar	1.9230	0.5200	1.6044	0.6233	2.2147	0.4515	2.9097	0.3437
TRY	Turkish lira	2.3378	0.4277	1.9505	0.5127	2.6924	0.3714	3.5374	0.2827
AED	U.A.E. dirham	3.6733	0.2722	3.0647	0.3263	4.2305	0.2364	5.5581	0.1799
GBP	U.K. pound sterling	0.6609	1.5131	0.5514	1.8136	0.7611	1.3138	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8343	1.1986	1.1517	0.8683	1.5131	0.6609
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.2549	0.1903	7.2538	0.1379	9.5302	0.1049
VND	Vietnamese dong (1000)	21.404	0.04672	17.857	0.05600	24.650	0.04057	32.386	0.03088

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.