

Monday, January 19, 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	8.5963	0.1163	7.1839	0.1392	9.9907	0.1001	13.0093	0.0769
AUD	Australian dollar	1.2179	0.8211	1.0178	0.9825	1.4155	0.7065	1.8432	0.5425
BSD	Bahamian dollar	1.0000	1.0000	0.8357	1.1966	1.1622	0.8604	1.5134	0.6608
BRL	Brazilian real	2.6339	0.3797	2.2012	0.4543	3.0612	0.3267	3.9861	0.2509
XAF	CFA franc (100)	5.6443	0.1772	4.7170	0.2120	6.5599	0.1524	8.5420	0.1171
XPF	CFP franc (100)	1.0271	0.9736	0.8584	1.1650	1.1937	0.8377	1.5544	0.6433
CAD	Canadian dollar	1.1966	0.8357	1.0000	1.0000	1.3907	0.7191	1.8109	0.5522
CLP	Chilean peso (100)	6.2781	0.1593	5.2466	0.1906	7.2964	0.1371	9.5010	0.1053
CNY	Chinese renminbi	6.2193	0.1608	5.1975	0.1924	7.2282	0.1383	9.4122	0.1062
COP	Colombian peso (1000)	2.3555	0.4245	1.9685	0.5080	2.7376	0.3653	3.5648	0.2805
HRK	Croatian kuna	6.6184	0.1511	5.5310	0.1808	7.6919	0.1300	10.0160	0.0998
CZK	Czech Republic koruna	24.033	0.04161	20.084	0.04979	27.931	0.03580	36.371	0.02749
DKK	Danish krone	6.3955	0.1564	5.3447	0.1871	7.4329	0.1345	9.6788	0.1033
XCD	East Caribbean dollar	2.6902	0.3717	2.2482	0.4448	3.1266	0.3198	4.0713	0.2456
EUR	European Euro	0.8604	1.1622	0.7191	1.3907	1.0000	1.0000	1.3021	0.7680
FJD	Fiji dollar	1.9841	0.5040	1.6581	0.6031	2.3059	0.4337	3.0027	0.3330
GHS	Ghanaian cedi	3.2463	0.3080	2.7130	0.3686	3.7729	0.2650	4.9129	0.2035
GTQ	Guatemalan quetzal	7.8312	0.1277	6.5445	0.1528	9.1014	0.1099	11.8514	0.0844
HNL	Honduran lempira	21.000	0.04762	17.550	0.05698	24.407	0.04097	31.781	0.03147
HKD	Hong Kong dollar	7.7531	0.1290	6.4792	0.1543	9.0107	0.1110	11.7333	0.0852
HUF	Hungarian forint (100)	2.7521	0.3634	2.2999	0.4348	3.1985	0.3126	4.1649	0.2401
ISK	Icelandic krona (100)	1.3158	0.7600	1.0996	0.9094	1.5293	0.6539	1.9913	0.5022
INR	Indian rupee	61.649	0.01622	51.520	0.01941	71.649	0.01396	93.297	0.01072
IDR	Indonesian rupiah (1000)	12.596	0.07939	10.526	0.09500	14.639	0.06831	19.062	0.05246
ILS	Israeli new shekel	3.9130	0.2556	3.2701	0.3058	4.5477	0.2199	5.9218	0.1689
JMD	Jamaican dollar	115.058	0.00869	96.154	0.01040	133.721	0.00748	174.125	0.00574
JPY	Japanese yen (100)	1.1754	0.8507	0.9823	1.0180	1.3661	0.7320	1.7789	0.5622
MYR	Malaysian ringgit	3.5719	0.2800	2.9851	0.3350	4.1513	0.2409	5.4057	0.1850
MXN	Mexican peso	14.650	0.06826	12.243	0.08168	17.026	0.05873	22.171	0.04510
MAD	Moroccan dirham	9.3777	0.1066	7.8370	0.1276	10.8989	0.0918	14.1920	0.0705
MMK	Myanmar kyat (100)	10.3155	0.0969	8.6207	0.1160	11.9888	0.0834	15.6112	0.0641
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4708	0.6799	2.0454	0.4889	2.6635	0.3754
NZD	New Zealand dollar	1.2863	0.7775	1.0749	0.9303	1.4949	0.6689	1.9466	0.5137
NOK	Norwegian krone	7.6265	0.1311	6.3735	0.1569	8.8636	0.1128	11.5417	0.0866
PKR	Pakistan rupee	100.809	0.00992	84.246	0.01187	117.161	0.00854	152.561	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.8357	1.1966	1.1622	0.8604	1.5134	0.6608
PEN	Peruvian new sol	3.0156	0.3316	2.5202	0.3968	3.5048	0.2853	4.5638	0.2191
PHP	Philippine peso	44.566	0.02244	37.244	0.02685	51.795	0.01931	67.445	0.01483
PLN	Polish zloty	3.7289	0.2682	3.1162	0.3209	4.3337	0.2307	5.6432	0.1772
RON	Romanian new leu	3.8737	0.2581	3.2373	0.3089	4.5021	0.2221	5.8624	0.1706
RUB	Russian ruble	64.821	0.01543	54.171	0.01846	75.336	0.01327	98.099	0.01019
RSD	Serbian dinar	104.873	0.00954	87.642	0.01141	121.884	0.00820	158.712	0.00630
SGD	Singapore dollar	1.3336	0.7499	1.1145	0.8973	1.5499	0.6452	2.0182	0.4955
ZAR	South African rand	11.6401	0.0859	9.7276	0.1028	13.5282	0.0739	17.6158	0.0568
KRW	South Korean won (1000)	1.0790	0.9268	0.9017	1.1090	1.2540	0.7974	1.6329	0.6124
XDR	Special Drawing Rights	0.7145	1.3996	0.5971	1.6747	0.8304	1.2042	1.0813	0.9248
LKR	Sri Lanka rupee (100)	1.3187	0.7583	1.1020	0.9074	1.5326	0.6525	1.9957	0.5011
SEK	Swedish krona	8.1236	0.1231	6.7889	0.1473	9.4413	0.1059	12.2940	0.0813
CHF	Swiss franc	0.8758	1.1418	0.7319	1.3663	1.0179	0.9825	1.3254	0.7545
TWD	Taiwanese new dollar	31.489	0.03176	26.316	0.03800	36.597	0.02732	47.655	0.02098
THB	Thai baht	32.596	0.03068	27.241	0.03671	37.883	0.02640	49.330	0.02027
TTD	Trinidad and Tobago dollar	6.3379	0.1578	5.2966	0.1888	7.3660	0.1358	9.5916	0.1043
TND	Tunisian dinar	1.9072	0.5243	1.5939	0.6274	2.2166	0.4511	2.8864	0.3465
TRY	Turkish lira	2.3348	0.4283	1.9512	0.5125	2.7136	0.3685	3.5335	0.2830
AED	U.A.E. dirham	3.6728	0.2723	3.0694	0.3258	4.2686	0.2343	5.5583	0.1799
GBP	U.K. pound sterling	0.6608	1.5134	0.5522	1.8109	0.7680	1.3021	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8357	1.1966	1.1622	0.8604	1.5134	0.6608
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	5.2659	0.1899	7.3233	0.1365	9.5361	0.1049
VND	Vietnamese dong (1000)	21.368	0.04680	17.857	0.05600	24.834	0.04027	32.337	0.03092

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.