

Tuesday, January 20, 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	8.6075	0.1162	7.1225	0.1404	9.9487	0.1005	13.0491	0.0766
AUD	Australian dollar	1.2232	0.8175	1.0121	0.9880	1.4138	0.7073	1.8544	0.5393
BSD	Bahamian dollar	1.0000	1.0000	0.8275	1.2085	1.1558	0.8652	1.5160	0.6596
BRL	Brazilian real	2.6152	0.3824	2.1640	0.4621	3.0227	0.3308	3.9647	0.2522
XAF	CFA franc (100)	5.6764	0.1762	4.6970	0.2129	6.5608	0.1524	8.6054	0.1162
XPF	CFP franc (100)	1.0320	0.9690	0.8540	1.1710	1.1928	0.8383	1.5646	0.6392
CAD	Canadian dollar	1.2085	0.8275	1.0000	1.0000	1.3968	0.7159	1.8321	0.5458
CLP	Chilean peso (100)	6.2877	0.1590	5.2029	0.1922	7.2674	0.1376	9.5323	0.1049
CNY	Chinese renminbi	6.2134	0.1609	5.1414	0.1945	7.1815	0.1392	9.4195	0.1062
COP	Colombian peso (1000)	2.3743	0.4212	1.9646	0.5090	2.7442	0.3644	3.5994	0.2778
HRK	Croatian kuna	6.6657	0.1500	5.5157	0.1813	7.7044	0.1298	10.1054	0.0990
CZK	Czech Republic koruna	24.194	0.04133	20.020	0.04995	27.964	0.03576	36.679	0.02726
DKK	Danish krone	6.4316	0.1555	5.3220	0.1879	7.4337	0.1345	9.7504	0.1026
XCD	East Caribbean dollar	2.6897	0.3718	2.2257	0.4493	3.1088	0.3217	4.0777	0.2452
EUR	European Euro	0.8652	1.1558	0.7159	1.3968	1.0000	1.0000	1.3116	0.7624
FJD	Fiji dollar	1.9949	0.5013	1.6507	0.6058	2.3057	0.4337	3.0243	0.3307
GHS	Ghanaian cedi	3.3110	0.3020	2.7397	0.3650	3.8268	0.2613	5.0195	0.1992
GTQ	Guatemalan quetzal	7.8321	0.1277	6.4809	0.1543	9.0525	0.1105	11.8736	0.0842
HNL	Honduran lempira	20.999	0.04762	17.376	0.05755	24.271	0.04120	31.835	0.03141
HKD	Hong Kong dollar	7.7520	0.1290	6.4145	0.1559	8.9598	0.1116	11.7521	0.0851
HUF	Hungarian forint (100)	2.7472	0.3640	2.2732	0.4399	3.1753	0.3149	4.1648	0.2401
ISK	Icelandic krona (100)	1.3213	0.7568	1.0934	0.9146	1.5272	0.6548	2.0032	0.4992
INR	Indian rupee	61.658	0.01622	51.020	0.01960	71.265	0.01403	93.474	0.01070
IDR	Indonesian rupiah (1000)	12.589	0.07944	10.417	0.09600	14.550	0.06873	19.084	0.05240
ILS	Israeli new shekel	3.9326	0.2543	3.2541	0.3073	4.5454	0.2200	5.9619	0.1677
JMD	Jamaican dollar	115.095	0.00869	95.238	0.01050	133.029	0.00752	174.486	0.00573
JPY	Japanese yen (100)	1.1848	0.8440	0.9804	1.0200	1.3694	0.7302	1.7962	0.5567
MYR	Malaysian ringgit	3.6150	0.2766	2.9913	0.3343	4.1783	0.2393	5.4804	0.1825
MXN	Mexican peso	14.647	0.06827	12.120	0.08251	16.929	0.05907	22.205	0.04504
MAD	Moroccan dirham	9.3901	0.1065	7.7700	0.1287	10.8531	0.0921	14.2354	0.0702
MMK	Myanmar kyat (100)	10.2415	0.0976	8.4746	0.1180	11.8373	0.0845	15.5263	0.0644
ANG	Neth. Antilles guilder	1.7601	0.5681	1.4565	0.6866	2.0344	0.4916	2.6684	0.3748
NZD	New Zealand dollar	1.3000	0.7692	1.0757	0.9296	1.5026	0.6655	1.9708	0.5074
NOK	Norwegian krone	7.6633	0.1305	6.3412	0.1577	8.8573	0.1129	11.6176	0.0861
PKR	Pakistan rupee	100.708	0.00993	83.333	0.01200	116.400	0.00859	152.675	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.8275	1.2085	1.1558	0.8652	1.5160	0.6596
PEN	Peruvian new sol	3.0107	0.3321	2.4913	0.4014	3.4798	0.2874	4.5643	0.2191
PHP	Philippine peso	44.578	0.02243	36.887	0.02711	51.523	0.01941	67.580	0.01480
PLN	Polish zloty	3.7473	0.2669	3.1008	0.3225	4.3312	0.2309	5.6809	0.1760
RON	Romanian new leu	3.9047	0.2561	3.2310	0.3095	4.5131	0.2216	5.9195	0.1689
RUB	Russian ruble	65.430	0.01528	54.142	0.01847	75.625	0.01322	99.193	0.01008
RSD	Serbian dinar	105.731	0.00946	87.489	0.01143	122.205	0.00818	160.289	0.00624
SGD	Singapore dollar	1.3380	0.7474	1.1072	0.9032	1.5465	0.6466	2.0285	0.4930
ZAR	South African rand	11.6202	0.0861	9.6154	0.1040	13.4308	0.0745	17.6163	0.0568
KRW	South Korean won (1000)	1.0878	0.9193	0.9001	1.1110	1.2572	0.7954	1.6491	0.6064
XDR	Special Drawing Rights	0.7161	1.3965	0.5925	1.6877	0.8276	1.2083	1.0856	0.9212
LKR	Sri Lanka rupee (100)	1.3185	0.7585	1.0910	0.9166	1.5239	0.6562	1.9988	0.5003
SEK	Swedish krona	8.1821	0.1222	6.7705	0.1477	9.4570	0.1057	12.4042	0.0806
CHF	Swiss franc	0.8753	1.1425	0.7243	1.3807	1.0117	0.9885	1.3269	0.7536
TWD	Taiwanese new dollar	31.653	0.03159	26.192	0.03818	36.585	0.02733	47.986	0.02084
THB	Thai baht	32.733	0.03055	27.086	0.03692	37.833	0.02643	49.624	0.02015
TTD	Trinidad and Tobago dollar	6.3372	0.1578	5.2438	0.1907	7.3246	0.1365	9.6072	0.1041
TND	Tunisian dinar	1.9161	0.5219	1.5855	0.6307	2.2147	0.4515	2.9049	0.3442
TRY	Turkish lira	2.3512	0.4253	1.9455	0.5140	2.7175	0.3680	3.5644	0.2806
AED	U.A.E. dirham	3.6733	0.2722	3.0395	0.3290	4.2456	0.2355	5.5687	0.1796
GBP	U.K. pound sterling	0.6596	1.5160	0.5458	1.8321	0.7624	1.3116	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8275	1.2085	1.1558	0.8652	1.5160	0.6596
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	5.2138	0.1918	7.2826	0.1373	9.5521	0.1047
VND	Vietnamese dong (1000)	21.202	0.04717	17.544	0.05700	24.505	0.04081	32.142	0.03111

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.