

Wednesday, January 21, 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	8.6110	0.1161	6.9589	0.1437	9.9743	0.1003	13.0167	0.0768
AUD	Australian dollar	1.2344	0.8101	0.9976	1.0024	1.4299	0.6994	1.8660	0.5359
BSD	Bahamian dollar	1.0000	1.0000	0.8081	1.2374	1.1583	0.8633	1.5116	0.6615
BRL	Brazilian real	2.5985	0.3848	2.1000	0.4762	3.0099	0.3322	3.9280	0.2546
XAF	CFA franc (100)	5.6632	0.1766	4.5767	0.2185	6.5597	0.1524	8.5606	0.1168
XPF	CFP franc (100)	1.0303	0.9706	0.8326	1.2010	1.1934	0.8379	1.5575	0.6421
CAD	Canadian dollar	1.2374	0.8081	1.0000	1.0000	1.4333	0.6977	1.8705	0.5346
CLP	Chilean peso (100)	6.2780	0.1593	5.0736	0.1971	7.2719	0.1375	9.4901	0.1054
CNY	Chinese renminbi	6.2118	0.1610	5.0201	0.1992	7.1953	0.1390	9.3901	0.1065
COP	Colombian peso (1000)	2.3705	0.4219	1.9157	0.5220	2.7458	0.3642	3.5833	0.2791
HRK	Croatian kuna	6.6527	0.1503	5.3763	0.1860	7.7059	0.1298	10.0565	0.0994
CZK	Czech Republic koruna	24.121	0.04146	19.493	0.05130	27.940	0.03579	36.462	0.02743
DKK	Danish krone	6.4180	0.1558	5.1867	0.1928	7.4341	0.1345	9.7018	0.1031
XCD	East Caribbean dollar	2.6900	0.3717	2.1739	0.4600	3.1159	0.3209	4.0663	0.2459
EUR	European Euro	0.8633	1.1583	0.6977	1.4333	1.0000	1.0000	1.3050	0.7663
FJD	Fiji dollar	1.9945	0.5014	1.6119	0.6204	2.3103	0.4328	3.0150	0.3317
GHS	Ghanaian cedi	3.2701	0.3058	2.6427	0.3784	3.7878	0.2640	4.9432	0.2023
GTQ	Guatemalan quetzal	7.8267	0.1278	6.3251	0.1581	9.0658	0.1103	11.8311	0.0845
HNL	Honduran lempira	21.001	0.04762	16.972	0.05892	24.326	0.04111	31.746	0.03150
HKD	Hong Kong dollar	7.7509	0.1290	6.2639	0.1596	8.9780	0.1114	11.7166	0.0853
HUF	Hungarian forint (100)	2.7196	0.3677	2.1978	0.4550	3.1501	0.3174	4.1110	0.2433
ISK	Icelandic krona (100)	1.3209	0.7571	1.0675	0.9368	1.5300	0.6536	1.9967	0.5008
INR	Indian rupee	61.562	0.01624	49.751	0.02010	71.308	0.01402	93.060	0.01075
IDR	Indonesian rupiah (1000)	12.499	0.08001	10.101	0.09900	14.478	0.06907	18.894	0.05293
ILS	Israeli new shekel	3.9395	0.2538	3.1837	0.3141	4.5632	0.2191	5.9551	0.1679
JMD	Jamaican dollar	115.107	0.00869	93.023	0.01075	133.330	0.00750	174.000	0.00575
JPY	Japanese yen (100)	1.1785	0.8486	0.9524	1.0500	1.3650	0.7326	1.7814	0.5613
MYR	Malaysian ringgit	3.6139	0.2767	2.9206	0.3424	4.1860	0.2389	5.4629	0.1831
MXN	Mexican peso	14.727	0.06790	11.902	0.08402	17.059	0.05862	22.263	0.04492
MAD	Moroccan dirham	9.3956	0.1064	7.5930	0.1317	10.8831	0.0919	14.2027	0.0704
MMK	Myanmar kyat (100)	10.2264	0.0978	8.2645	0.1210	11.8455	0.0844	15.4587	0.0647
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4223	0.7031	2.0385	0.4905	2.6604	0.3759
NZD	New Zealand dollar	1.3199	0.7576	1.0667	0.9375	1.5289	0.6541	1.9952	0.5012
NOK	Norwegian krone	7.6195	0.1312	6.1576	0.1624	8.8257	0.1133	11.5179	0.0868
PKR	Pakistan rupee	100.765	0.00992	81.433	0.01228	116.718	0.00857	152.321	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.8081	1.2374	1.1583	0.8633	1.5116	0.6615
PEN	Peruvian new sol	3.0092	0.3323	2.4319	0.4112	3.4857	0.2869	4.5489	0.2198
PHP	Philippine peso	44.351	0.02255	35.842	0.02790	51.373	0.01947	67.043	0.01492
PLN	Polish zloty	3.7115	0.2694	2.9994	0.3334	4.2990	0.2326	5.6104	0.1782
RON	Romanian new leu	3.8863	0.2573	3.1407	0.3184	4.5016	0.2221	5.8747	0.1702
RUB	Russian ruble	65.298	0.01531	52.770	0.01895	75.636	0.01322	98.707	0.01013
RSD	Serbian dinar	105.761	0.00946	85.470	0.01170	122.504	0.00816	159.872	0.00626
SGD	Singapore dollar	1.3348	0.7492	1.0787	0.9270	1.5462	0.6468	2.0178	0.4956
ZAR	South African rand	11.5214	0.0868	9.3110	0.1074	13.3454	0.0749	17.4162	0.0574
KRW	South Korean won (1000)	1.0835	0.9229	0.8757	1.1420	1.2551	0.7968	1.6379	0.6105
XDR	Special Drawing Rights	0.7156	1.3975	0.5783	1.7293	0.8288	1.2065	1.0817	0.9245
LKR	Sri Lanka rupee (100)	1.3188	0.7583	1.0658	0.9383	1.5275	0.6546	1.9935	0.5016
SEK	Swedish krona	8.1785	0.1223	6.6094	0.1513	9.4732	0.1056	12.3629	0.0809
CHF	Swiss franc	0.8598	1.1630	0.6949	1.4391	0.9960	1.0040	1.2998	0.7694
TWD	Taiwanese new dollar	31.454	0.03179	25.419	0.03934	36.434	0.02745	47.547	0.02103
THB	Thai baht	32.563	0.03071	26.316	0.03800	37.718	0.02651	49.224	0.02032
TTD	Trinidad and Tobago dollar	6.3327	0.1579	5.1177	0.1954	7.3352	0.1363	9.5727	0.1045
TND	Tunisian dinar	1.9149	0.5222	1.5475	0.6462	2.2180	0.4508	2.8946	0.3455
TRY	Turkish lira	2.3449	0.4265	1.8950	0.5277	2.7161	0.3682	3.5446	0.2821
AED	U.A.E. dirham	3.6729	0.2723	2.9682	0.3369	4.2544	0.2351	5.5521	0.1801
GBP	U.K. pound sterling	0.6615	1.5116	0.5346	1.8705	0.7663	1.3050	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8081	1.2374	1.1583	0.8633	1.5116	0.6615
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	5.0916	0.1964	7.2979	0.1370	9.5239	0.1050
VND	Vietnamese dong (1000)	21.334	0.04687	17.241	0.05800	24.712	0.04047	32.250	0.03101

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.