

Thursday, January 22, 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	8.6209	0.1160	6.9686	0.1435	9.8390	0.1016	12.9756	0.0771
AUD	Australian dollar	1.2350	0.8097	0.9983	1.0017	1.4095	0.7095	1.8588	0.5380
BSD	Bahamian dollar	1.0000	1.0000	0.8083	1.2371	1.1413	0.8762	1.5051	0.6644
BRL	Brazilian real	2.5650	0.3899	2.0734	0.4823	2.9274	0.3416	3.8607	0.2590
XAF	CFA franc (100)	5.7486	0.1740	4.6468	0.2152	6.5609	0.1524	8.6524	0.1156
XPF	CFP franc (100)	1.0457	0.9563	0.8453	1.1830	1.1935	0.8379	1.5740	0.6353
CAD	Canadian dollar	1.2371	0.8083	1.0000	1.0000	1.4119	0.7083	1.8620	0.5371
CLP	Chilean peso (100)	6.2448	0.1601	5.0480	0.1981	7.1272	0.1403	9.3993	0.1064
CNY	Chinese renminbi	6.2072	0.1611	5.0176	0.1993	7.0843	0.1412	9.3427	0.1070
COP	Colombian peso (1000)	2.3745	0.4211	1.9194	0.5210	2.7100	0.3690	3.5739	0.2798
HRK	Croatian kuna	6.7490	0.1482	5.4555	0.1833	7.7027	0.1298	10.1582	0.0984
CZK	Czech Republic koruna	24.381	0.04102	19.708	0.05074	27.826	0.03594	36.697	0.02725
DKK	Danish krone	6.5213	0.1533	5.2715	0.1897	7.4428	0.1344	9.8155	0.1019
XCD	East Caribbean dollar	2.6899	0.3718	2.1744	0.4599	3.0700	0.3257	4.0487	0.2470
EUR	European Euro	0.8762	1.1413	0.7083	1.4119	1.0000	1.0000	1.3188	0.7583
FJD	Fiji dollar	2.0040	0.4990	1.6200	0.6173	2.2872	0.4372	3.0164	0.3315
GHS	Ghanaian cedi	3.2998	0.3030	2.6674	0.3749	3.7661	0.2655	4.9667	0.2013
GTQ	Guatemalan quetzal	7.8297	0.1277	6.3291	0.1580	8.9361	0.1119	11.7848	0.0849
HNL	Honduran lempira	21.000	0.04762	16.975	0.05891	23.967	0.04172	31.608	0.03164
HKD	Hong Kong dollar	7.7522	0.1290	6.2664	0.1596	8.8475	0.1130	11.6681	0.0857
HUF	Hungarian forint (100)	2.7424	0.3646	2.2168	0.4511	3.1299	0.3195	4.1277	0.2423
ISK	Icelandic krona (100)	1.3357	0.7487	1.0797	0.9262	1.5244	0.6560	2.0104	0.4974
INR	Indian rupee	61.609	0.01623	49.801	0.02008	70.314	0.01422	92.729	0.01078
IDR	Indonesian rupiah (1000)	12.496	0.08003	10.101	0.09900	14.262	0.07012	18.808	0.05317
ILS	Israeli new shekel	3.9499	0.2532	3.1928	0.3132	4.5080	0.2218	5.9451	0.1682
JMD	Jamaican dollar	115.186	0.00868	93.110	0.01074	131.462	0.00761	173.371	0.00577
JPY	Japanese yen (100)	1.1793	0.8480	0.9533	1.0490	1.3459	0.7430	1.7750	0.5634
MYR	Malaysian ringgit	3.6015	0.2777	2.9112	0.3435	4.1103	0.2433	5.4207	0.1845
MXN	Mexican peso	14.604	0.06847	11.805	0.08471	16.667	0.06000	21.981	0.04549
MAD	Moroccan dirham	9.5088	0.1052	7.6864	0.1301	10.8524	0.0921	14.3121	0.0699
MMK	Myanmar kyat (100)	10.2240	0.0978	8.2645	0.1210	11.6686	0.0857	15.3884	0.0650
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4227	0.7029	2.0087	0.4978	2.6490	0.3775
NZD	New Zealand dollar	1.3244	0.7551	1.0705	0.9341	1.5115	0.6616	1.9934	0.5017
NOK	Norwegian krone	7.6506	0.1307	6.1843	0.1617	8.7316	0.1145	11.5152	0.0868
PKR	Pakistan rupee	100.659	0.00993	81.367	0.01229	114.882	0.00870	151.505	0.00660
PAB	Panamanian balboa	1.0000	1.0000	0.8083	1.2371	1.1413	0.8762	1.5051	0.6644
PEN	Peruvian new sol	3.0078	0.3325	2.4313	0.4113	3.4328	0.2913	4.5271	0.2209
PHP	Philippine peso	44.166	0.02264	35.702	0.02801	50.407	0.01984	66.476	0.01504
PLN	Polish zloty	3.7296	0.2681	3.0148	0.3317	4.2566	0.2349	5.6135	0.1781
RON	Romanian new leu	3.9360	0.2541	3.1817	0.3143	4.4922	0.2226	5.9243	0.1688
RUB	Russian ruble	64.499	0.01550	52.138	0.01918	73.613	0.01358	97.080	0.01030
RSD	Serbian dinar	107.387	0.00931	86.806	0.01152	122.561	0.00816	161.632	0.00619
SGD	Singapore dollar	1.3358	0.7486	1.0798	0.9261	1.5246	0.6559	2.0106	0.4974
ZAR	South African rand	11.3704	0.0879	9.1912	0.1088	12.9770	0.0771	17.1140	0.0584
KRW	South Korean won (1000)	1.0823	0.9239	0.8749	1.1430	1.2353	0.8095	1.6290	0.6139
XDR	Special Drawing Rights	0.7197	1.3895	0.5817	1.7190	0.8213	1.2175	1.0832	0.9232
LKR	Sri Lanka rupee (100)	1.3194	0.7579	1.0666	0.9376	1.5059	0.6641	1.9859	0.5035
SEK	Swedish krona	8.1981	0.1220	6.6269	0.1509	9.3565	0.1069	12.3393	0.0810
CHF	Swiss franc	0.8681	1.1520	0.7017	1.4251	0.9907	1.0093	1.3066	0.7654
TWD	Taiwanese new dollar	31.367	0.03188	25.355	0.03944	35.799	0.02793	47.211	0.02118
THB	Thai baht	32.538	0.03073	26.302	0.03802	37.136	0.02693	48.974	0.02042
TTD	Trinidad and Tobago dollar	6.3474	0.1575	5.1308	0.1949	7.2442	0.1380	9.5536	0.1047
TND	Tunisian dinar	1.9378	0.5160	1.5664	0.6384	2.2116	0.4522	2.9167	0.3429
TRY	Turkish lira	2.3184	0.4313	1.8741	0.5336	2.6460	0.3779	3.4895	0.2866
AED	U.A.E. dirham	3.6731	0.2722	2.9691	0.3368	4.1921	0.2385	5.5285	0.1809
GBP	U.K. pound sterling	0.6644	1.5051	0.5371	1.8620	0.7583	1.3188	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8083	1.2371	1.1413	0.8762	1.5051	0.6644
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.0916	0.1964	7.1889	0.1391	9.4807	0.1055
VND	Vietnamese dong (1000)	21.329	0.04688	17.241	0.05800	24.343	0.04108	32.103	0.03115

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.