

Friday, January 23, 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	8.6252	0.1159	6.9541	0.1438	9.7281	0.1028	12.9562	0.0772
AUD	Australian dollar	1.2603	0.7934	1.0162	0.9841	1.4215	0.7035	1.8932	0.5282
BSD	Bahamian dollar	1.0000	1.0000	0.8063	1.2403	1.1279	0.8866	1.5021	0.6657
BRL	Brazilian real	2.5813	0.3874	2.0812	0.4805	2.9113	0.3435	3.8774	0.2579
XAF	CFA franc (100)	5.8148	0.1720	4.6882	0.2133	6.5584	0.1525	8.7346	0.1145
XPF	CFP franc (100)	1.0583	0.9449	0.8532	1.1720	1.1936	0.8378	1.5897	0.6291
CAD	Canadian dollar	1.2403	0.8063	1.0000	1.0000	1.3989	0.7148	1.8631	0.5367
CLP	Chilean peso (100)	6.2547	0.1599	5.0429	0.1983	7.0545	0.1418	9.3954	0.1064
CNY	Chinese renminbi	6.2295	0.1605	5.0226	0.1991	7.0261	0.1423	9.3576	0.1069
COP	Colombian peso (1000)	2.3852	0.4193	1.9231	0.5200	2.6902	0.3717	3.5829	0.2791
HRK	Croatian kuna	6.8374	0.1463	5.5127	0.1814	7.7117	0.1297	10.2707	0.0974
CZK	Czech Republic koruna	24.575	0.04069	19.814	0.05047	27.717	0.03608	36.915	0.02709
DKK	Danish krone	6.6009	0.1515	5.3220	0.1879	7.4449	0.1343	9.9154	0.1009
XCD	East Caribbean dollar	2.6899	0.3718	2.1687	0.4611	3.0338	0.3296	4.0406	0.2475
EUR	European Euro	0.8866	1.1279	0.7148	1.3989	1.0000	1.0000	1.3318	0.7508
FJD	Fiji dollar	2.0161	0.4960	1.6255	0.6152	2.2739	0.4398	3.0284	0.3302
GHS	Ghanaian cedi	3.2752	0.3053	2.6406	0.3787	3.6940	0.2707	4.9197	0.2033
GTQ	Guatemalan quetzal	7.8302	0.1277	6.3131	0.1584	8.8314	0.1132	11.7620	0.0850
HNL	Honduran lempira	21.001	0.04762	16.932	0.05906	23.686	0.04222	31.546	0.03170
HKD	Hong Kong dollar	7.7516	0.1290	6.2498	0.1600	8.7428	0.1144	11.6439	0.0859
HUF	Hungarian forint (100)	2.7538	0.3631	2.2202	0.4504	3.1059	0.3220	4.1365	0.2417
ISK	Icelandic krona (100)	1.3435	0.7443	1.0832	0.9232	1.5153	0.6599	2.0181	0.4955
INR	Indian rupee	61.492	0.01626	49.579	0.02017	69.355	0.01442	92.370	0.01083
IDR	Indonesian rupiah (1000)	12.528	0.07982	10.101	0.09900	14.130	0.07077	18.819	0.05314
ILS	Israeli new shekel	4.0126	0.2492	3.2352	0.3091	4.5257	0.2210	6.0275	0.1659
JMD	Jamaican dollar	115.270	0.00868	92.937	0.01076	130.009	0.00769	173.151	0.00578
JPY	Japanese yen (100)	1.1779	0.8490	0.9497	1.0530	1.3285	0.7527	1.7693	0.5652
MYR	Malaysian ringgit	3.6013	0.2777	2.9036	0.3444	4.0618	0.2462	5.4097	0.1849
MXN	Mexican peso	14.642	0.06830	11.805	0.08471	16.514	0.06055	21.994	0.04547
MAD	Moroccan dirham	9.6073	0.1041	7.7459	0.1291	10.8358	0.0923	14.4314	0.0693
MMK	Myanmar kyat (100)	10.2504	0.0976	8.2645	0.1210	11.5612	0.0865	15.3975	0.0649
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4190	0.7047	1.9851	0.5038	2.6438	0.3782
NZD	New Zealand dollar	1.3377	0.7476	1.0785	0.9272	1.5087	0.6628	2.0094	0.4977
NOK	Norwegian krone	7.7616	0.1288	6.2578	0.1598	8.7541	0.1142	11.6589	0.0858
PKR	Pakistan rupee	100.592	0.00994	81.103	0.01233	113.455	0.00881	151.103	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.8063	1.2403	1.1279	0.8866	1.5021	0.6657
PEN	Peruvian new sol	3.0185	0.3313	2.4337	0.4109	3.4045	0.2937	4.5342	0.2205
PHP	Philippine peso	43.951	0.02275	35.436	0.02822	49.571	0.02017	66.021	0.01515
PLN	Polish zloty	3.7392	0.2674	3.0148	0.3317	4.2174	0.2371	5.6168	0.1780
RON	Romanian new leu	3.9766	0.2515	3.2062	0.3119	4.4851	0.2230	5.9734	0.1674
RUB	Russian ruble	63.703	0.01570	51.361	0.01947	71.849	0.01392	95.691	0.01045
RSD	Serbian dinar	108.989	0.00918	87.873	0.01138	122.926	0.00813	163.717	0.00611
SGD	Singapore dollar	1.3442	0.7439	1.0838	0.9227	1.5161	0.6596	2.0192	0.4952
ZAR	South African rand	11.4103	0.0876	9.1996	0.1087	12.8694	0.0777	17.1398	0.0583
KRW	South Korean won (1000)	1.0766	0.9288	0.8681	1.1520	1.2143	0.8235	1.6173	0.6183
XDR	Special Drawing Rights	0.7227	1.3836	0.5827	1.7161	0.8152	1.2268	1.0856	0.9211
LKR	Sri Lanka rupee (100)	1.3188	0.7583	1.0633	0.9405	1.4874	0.6723	1.9810	0.5048
SEK	Swedish krona	8.2742	0.1209	6.6711	0.1499	9.3322	0.1072	12.4290	0.0805
CHF	Swiss franc	0.8761	1.1414	0.7064	1.4157	0.9881	1.0120	1.3160	0.7599
TWD	Taiwanese new dollar	31.250	0.03200	25.195	0.03969	35.246	0.02837	46.941	0.02130
THB	Thai baht	32.579	0.03069	26.267	0.03807	36.745	0.02721	48.939	0.02043
TTD	Trinidad and Tobago dollar	6.3313	0.1579	5.1046	0.1959	7.1409	0.1400	9.5105	0.1051
TND	Tunisian dinar	1.9431	0.5146	1.5667	0.6383	2.1916	0.4563	2.9188	0.3426
TRY	Turkish lira	2.3473	0.4260	1.8925	0.5284	2.6474	0.3777	3.5259	0.2836
AED	U.A.E. dirham	3.6728	0.2723	2.9612	0.3377	4.1424	0.2414	5.5170	0.1813
GBP	U.K. pound sterling	0.6657	1.5021	0.5367	1.8631	0.7508	1.3318	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8063	1.2403	1.1279	0.8866	1.5021	0.6657
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.0787	0.1969	7.1046	0.1408	9.4622	0.1057
VND	Vietnamese dong (1000)	21.384	0.04676	17.241	0.05800	24.119	0.04146	32.122	0.03113

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.