

**Monday, January 26, 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	8.6307	0.1159	6.9541	0.1438	9.7434	0.1026	13.0223	0.0768
AUD	Australian dollar	1.2605	0.7933	1.0156	0.9846	1.4230	0.7027	1.9019	0.5258
BSD	Bahamian dollar	1.0000	1.0000	0.8057	1.2411	1.1289	0.8858	1.5088	0.6628
BRL	Brazilian real	2.5829	0.3872	2.0812	0.4805	2.9159	0.3429	3.8972	0.2566
XAF	CFA franc (100)	5.8104	0.1721	4.6816	0.2136	6.5595	0.1525	8.7669	0.1141
XPF	CFP franc (100)	1.0572	0.9459	0.8518	1.1740	1.1934	0.8379	1.5951	0.6269
CAD	Canadian dollar	1.2411	0.8057	1.0000	1.0000	1.4011	0.7137	1.8726	0.5340
CLP	Chilean peso (100)	6.2367	0.1603	5.0251	0.1990	7.0407	0.1420	9.4101	0.1063
CNY	Chinese renminbi	6.2555	0.1599	5.0403	0.1984	7.0620	0.1416	9.4385	0.1059
COP	Colombian peso (1000)	2.3867	0.4190	1.9231	0.5200	2.6944	0.3711	3.6012	0.2777
HRK	Croatian kuna	6.8230	0.1466	5.4975	0.1819	7.7026	0.1298	10.2947	0.0971
CZK	Czech Republic koruna	24.591	0.04067	19.814	0.05047	27.761	0.03602	37.103	0.02695
DKK	Danish krone	6.6016	0.1515	5.3191	0.1880	7.4527	0.1342	9.9606	0.1004
XCD	East Caribbean dollar	2.6899	0.3718	2.1673	0.4614	3.0366	0.3293	4.0585	0.2464
EUR	European Euro	0.8858	1.1289	0.7137	1.4011	1.0000	1.0000	1.3365	0.7482
FJD	Fiji dollar	2.0366	0.4910	1.6410	0.6094	2.2991	0.4349	3.0729	0.3254
GHS	Ghanaian cedi	3.2851	0.3044	2.6469	0.3778	3.7086	0.2696	4.9566	0.2018
GTQ	Guatemalan quetzal	7.8303	0.1277	6.3091	0.1585	8.8397	0.1131	11.8145	0.0846
HNL	Honduran lempira	21.000	0.04762	16.920	0.05910	23.707	0.04218	31.685	0.03156
HKD	Hong Kong dollar	7.7527	0.1290	6.2466	0.1601	8.7521	0.1143	11.6974	0.0855
HUF	Hungarian forint (100)	2.7580	0.3626	2.2222	0.4500	3.1136	0.3212	4.1613	0.2403
ISK	Icelandic krona (100)	1.3413	0.7455	1.0807	0.9253	1.5142	0.6604	2.0238	0.4941
INR	Indian rupee	61.471	0.01627	49.529	0.02019	69.396	0.01441	92.749	0.01078
IDR	Indonesian rupiah (1000)	12.536	0.07977	10.101	0.09900	14.153	0.07066	18.915	0.05287
ILS	Israeli new shekel	3.9907	0.2506	3.2154	0.3110	4.5051	0.2220	6.0212	0.1661
JMD	Jamaican dollar	115.451	0.00866	93.023	0.01075	130.335	0.00767	174.195	0.00574
JPY	Japanese yen (100)	1.1843	0.8444	0.9542	1.0480	1.3369	0.7480	1.7868	0.5596
MYR	Malaysian ringgit	3.6194	0.2763	2.9163	0.3429	4.0860	0.2447	5.4611	0.1831
MXN	Mexican peso	14.565	0.06866	11.736	0.08521	16.443	0.06082	21.976	0.04550
MAD	Moroccan dirham	9.5986	0.1042	7.7340	0.1293	10.8360	0.0923	14.4826	0.0690
MMK	Myanmar kyat (100)	10.2570	0.0975	8.2645	0.1210	11.5793	0.0864	15.4760	0.0646
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4180	0.7052	1.9868	0.5033	2.6554	0.3766
NZD	New Zealand dollar	1.3468	0.7425	1.0852	0.9215	1.5205	0.6577	2.0321	0.4921
NOK	Norwegian krone	7.7666	0.1288	6.2578	0.1598	8.7678	0.1141	11.7184	0.0853
PKR	Pakistan rupee	101.067	0.00989	81.433	0.01228	114.096	0.00876	152.492	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.8057	1.2411	1.1289	0.8858	1.5088	0.6628
PEN	Peruvian new sol	3.0197	0.3312	2.4331	0.4110	3.4090	0.2933	4.5562	0.2195
PHP	Philippine peso	44.042	0.02271	35.486	0.02818	49.720	0.02011	66.451	0.01505
PLN	Polish zloty	3.7338	0.2678	3.0084	0.3324	4.2151	0.2372	5.6336	0.1775
RON	Romanian new leu	3.9639	0.2523	3.1939	0.3131	4.4749	0.2235	5.9808	0.1672
RUB	Russian ruble	66.369	0.01507	53.476	0.01870	74.925	0.01335	100.139	0.00999
RSD	Serbian dinar	109.541	0.00913	88.261	0.01133	123.663	0.00809	165.278	0.00605
SGD	Singapore dollar	1.3422	0.7451	1.0814	0.9247	1.5152	0.6600	2.0251	0.4938
ZAR	South African rand	11.4493	0.0873	9.2251	0.1084	12.9253	0.0774	17.2749	0.0579
KRW	South Korean won (1000)	1.0802	0.9258	0.8703	1.1490	1.2194	0.8201	1.6298	0.6136
XDR	Special Drawing Rights	0.7223	1.3844	0.5820	1.7182	0.8155	1.2263	1.0899	0.9175
LKR	Sri Lanka rupee (100)	1.3200	0.7576	1.0636	0.9402	1.4902	0.6710	1.9917	0.5021
SEK	Swedish krona	8.2685	0.1209	6.6622	0.1501	9.3344	0.1071	12.4757	0.0802
CHF	Swiss franc	0.8990	1.1124	0.7243	1.3806	1.0148	0.9854	1.3564	0.7373
TWD	Taiwanese new dollar	31.317	0.03193	25.233	0.03963	35.355	0.02828	47.252	0.02116
THB	Thai baht	32.558	0.03071	26.233	0.03812	36.755	0.02721	49.124	0.02036
TTD	Trinidad and Tobago dollar	6.3581	0.1573	5.1230	0.1952	7.1778	0.1393	9.5932	0.1042
TND	Tunisian dinar	1.9410	0.5152	1.5640	0.6394	2.1913	0.4564	2.9287	0.3415
TRY	Turkish lira	2.3470	0.4261	1.8911	0.5288	2.6496	0.3774	3.5412	0.2824
AED	U.A.E. dirham	3.6730	0.2723	2.9595	0.3379	4.1465	0.2412	5.5419	0.1804
GBP	U.K. pound sterling	0.6628	1.5088	0.5340	1.8726	0.7482	1.3365	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8057	1.2411	1.1289	0.8858	1.5088	0.6628
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	5.0761	0.1970	7.1122	0.1406	9.5056	0.1052
VND	Vietnamese dong (1000)	21.398	0.04673	17.241	0.05800	24.157	0.04140	32.286	0.03097

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.