

Tuesday, January 27, 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	8.6259	0.1159	6.9541	0.1438	9.8067	0.1020	13.1064	0.0763
AUD	Australian dollar	1.2595	0.7939	1.0154	0.9848	1.4320	0.6983	1.9138	0.5225
BSD	Bahamian dollar	1.0000	1.0000	0.8062	1.2404	1.1369	0.8796	1.5194	0.6581
BRL	Brazilian real	2.5740	0.3885	2.0751	0.4819	2.9263	0.3417	3.9110	0.2557
XAF	CFA franc (100)	5.7693	0.1733	4.6512	0.2150	6.5591	0.1525	8.7660	0.1141
XPF	CFP franc (100)	1.0494	0.9529	0.8460	1.1820	1.1931	0.8382	1.5945	0.6272
CAD	Canadian dollar	1.2404	0.8062	1.0000	1.0000	1.4102	0.7091	1.8847	0.5306
CLP	Chilean peso (100)	6.2269	0.1606	5.0201	0.1992	7.0793	0.1413	9.4613	0.1057
CNY	Chinese renminbi	6.2426	0.1602	5.0327	0.1987	7.0971	0.1409	9.4852	0.1054
COP	Colombian peso (1000)	2.3808	0.4200	1.9194	0.5210	2.7067	0.3695	3.6175	0.2764
HRK	Croatian kuna	6.7670	0.1478	5.4555	0.1833	7.6934	0.1300	10.2821	0.0973
CZK	Czech Republic koruna	24.528	0.04077	19.775	0.05057	27.886	0.03586	37.269	0.02683
DKK	Danish krone	6.5456	0.1528	5.2770	0.1895	7.4417	0.1344	9.9456	0.1005
XCD	East Caribbean dollar	2.6901	0.3717	2.1687	0.4611	3.0583	0.3270	4.0874	0.2447
EUR	European Euro	0.8796	1.1369	0.7091	1.4102	1.0000	1.0000	1.3365	0.7482
FJD	Fiji dollar	2.0395	0.4903	1.6442	0.6082	2.3186	0.4313	3.0988	0.3227
GHS	Ghanaian cedi	3.2850	0.3044	2.6483	0.3776	3.7346	0.2678	4.9913	0.2004
GTQ	Guatemalan quetzal	7.8358	0.1276	6.3171	0.1583	8.9084	0.1123	11.9059	0.0840
HNL	Honduran lempira	20.999	0.04762	16.929	0.05907	23.873	0.04189	31.906	0.03134
HKD	Hong Kong dollar	7.7522	0.1290	6.2497	0.1600	8.8134	0.1135	11.7789	0.0849
HUF	Hungarian forint (100)	2.7388	0.3651	2.2080	0.4529	3.1137	0.3212	4.1614	0.2403
ISK	Icelandic krona (100)	1.3323	0.7506	1.0741	0.9310	1.5147	0.6602	2.0244	0.4940
INR	Indian rupee	61.345	0.01630	49.456	0.02022	69.743	0.01434	93.210	0.01073
IDR	Indonesian rupiah (1000)	12.529	0.07981	10.101	0.09900	14.244	0.07020	19.037	0.05253
ILS	Israeli new shekel	3.9428	0.2536	3.1786	0.3146	4.4825	0.2231	5.9908	0.1669
JMD	Jamaican dollar	115.601	0.00865	93.197	0.01073	131.426	0.00761	175.648	0.00569
JPY	Japanese yen (100)	1.1757	0.8505	0.9479	1.0550	1.3367	0.7481	1.7864	0.5598
MYR	Malaysian ringgit	3.6006	0.2777	2.9028	0.3445	4.0935	0.2443	5.4708	0.1828
MXN	Mexican peso	14.581	0.06858	11.755	0.08507	16.577	0.06032	22.155	0.04514
MAD	Moroccan dirham	9.5415	0.1048	7.6923	0.1300	10.8477	0.0922	14.4977	0.0690
MMK	Myanmar kyat (100)	10.2512	0.0975	8.2645	0.1210	11.6545	0.0858	15.5760	0.0642
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4188	0.7048	2.0009	0.4998	2.6741	0.3740
NZD	New Zealand dollar	1.3404	0.7460	1.0806	0.9254	1.5239	0.6562	2.0366	0.4910
NOK	Norwegian krone	7.7235	0.1295	6.2267	0.1606	8.7808	0.1139	11.7354	0.0852
PKR	Pakistan rupee	100.928	0.00991	81.367	0.01229	114.744	0.00872	153.352	0.00652
PAB	Panamanian balboa	1.0000	1.0000	0.8062	1.2404	1.1369	0.8796	1.5194	0.6581
PEN	Peruvian new sol	3.0232	0.3308	2.4372	0.4103	3.4370	0.2910	4.5935	0.2177
PHP	Philippine peso	44.033	0.02271	35.499	0.02817	50.060	0.01998	66.905	0.01495
PLN	Polish zloty	3.7272	0.2683	3.0048	0.3328	4.2374	0.2360	5.6632	0.1766
RON	Romanian new leu	3.9303	0.2544	3.1686	0.3156	4.4683	0.2238	5.9718	0.1675
RUB	Russian ruble	66.940	0.01494	53.967	0.01853	76.104	0.01314	101.711	0.00983
RSD	Serbian dinar	108.712	0.00920	87.642	0.01141	123.593	0.00809	165.180	0.00605
SGD	Singapore dollar	1.3389	0.7469	1.0794	0.9264	1.5222	0.6569	2.0344	0.4915
ZAR	South African rand	11.5386	0.0867	9.3023	0.1075	13.1181	0.0762	17.5321	0.0570
KRW	South Korean won (1000)	1.0767	0.9287	0.8681	1.1520	1.2241	0.8169	1.6360	0.6112
XDR	Special Drawing Rights	0.7197	1.3895	0.5802	1.7236	0.8182	1.2222	1.0935	0.9145
LKR	Sri Lanka rupee (100)	1.3207	0.7572	1.0647	0.9392	1.5015	0.6660	2.0067	0.4983
SEK	Swedish krona	8.1713	0.1224	6.5876	0.1518	9.2899	0.1076	12.4157	0.0805
CHF	Swiss franc	0.9045	1.1056	0.7292	1.3714	1.0283	0.9725	1.3743	0.7276
TWD	Taiwanese new dollar	31.072	0.03218	25.050	0.03992	35.326	0.02831	47.212	0.02118
THB	Thai baht	32.514	0.03076	26.212	0.03815	36.965	0.02705	49.402	0.02024
TTD	Trinidad and Tobago dollar	6.3643	0.1571	5.1308	0.1949	7.2355	0.1382	9.6701	0.1034
TND	Tunisian dinar	1.9309	0.5179	1.5567	0.6424	2.1952	0.4555	2.9338	0.3409
TRY	Turkish lira	2.3586	0.4240	1.9015	0.5259	2.6815	0.3729	3.5838	0.2790
AED	U.A.E. dirham	3.6731	0.2723	2.9612	0.3377	4.1759	0.2395	5.5810	0.1792
GBP	U.K. pound sterling	0.6581	1.5194	0.5306	1.8847	0.7482	1.3365	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8062	1.2404	1.1369	0.8796	1.5194	0.6581
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.0787	0.1969	7.1620	0.1396	9.5719	0.1045
VND	Vietnamese dong (1000)	21.386	0.04676	17.241	0.05800	24.314	0.04113	32.495	0.03077

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.