

Wednesday, January 28, 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	8.6286	0.1159	6.9300	0.1443	9.7859	0.1022	13.0845	0.0764
AUD	Australian dollar	1.2544	0.7972	1.0075	0.9926	1.4226	0.7029	1.9022	0.5257
BSD	Bahamian dollar	1.0000	1.0000	0.8031	1.2451	1.1341	0.8817	1.5164	0.6594
BRL	Brazilian real	2.5832	0.3871	2.0747	0.4820	2.9297	0.3413	3.9172	0.2553
XAF	CFA franc (100)	5.7831	0.1729	4.6447	0.2153	6.5588	0.1525	8.7696	0.1140
XPF	CFP franc (100)	1.0525	0.9501	0.8453	1.1830	1.1937	0.8378	1.5960	0.6266
CAD	Canadian dollar	1.2451	0.8031	1.0000	1.0000	1.4121	0.7082	1.8881	0.5296
CLP	Chilean peso (100)	6.2349	0.1604	5.0075	0.1997	7.0711	0.1414	9.4547	0.1058
CNY	Chinese renminbi	6.2474	0.1601	5.0176	0.1993	7.0853	0.1411	9.4737	0.1056
COP	Colombian peso (1000)	2.3671	0.4225	1.9011	0.5260	2.6846	0.3725	3.5895	0.2786
HRK	Croatian kuna	6.7816	0.1475	5.4466	0.1836	7.6912	0.1300	10.2838	0.0972
CZK	Czech Republic koruna	24.471	0.04086	19.654	0.05088	27.754	0.03603	37.109	0.02695
DKK	Danish krone	6.5635	0.1524	5.2715	0.1897	7.4439	0.1343	9.9531	0.1005
XCD	East Caribbean dollar	2.6898	0.3718	2.1603	0.4629	3.0506	0.3278	4.0789	0.2452
EUR	European Euro	0.8817	1.1341	0.7082	1.4121	1.0000	1.0000	1.3371	0.7479
FJD	Fiji dollar	2.0381	0.4906	1.6369	0.6109	2.3115	0.4326	3.0907	0.3236
GHS	Ghanaian cedi	3.2852	0.3044	2.6385	0.3790	3.7259	0.2684	4.9818	0.2007
GTQ	Guatemalan quetzal	7.8357	0.1276	6.2933	0.1589	8.8867	0.1125	11.8823	0.0842
HNL	Honduran lempira	21.000	0.04762	16.866	0.05929	23.817	0.04199	31.845	0.03140
HKD	Hong Kong dollar	7.7524	0.1290	6.2263	0.1606	8.7922	0.1137	11.7560	0.0851
HUF	Hungarian forint (100)	2.7571	0.3627	2.2143	0.4516	3.1269	0.3198	4.1809	0.2392
ISK	Icelandic krona (100)	1.3321	0.7507	1.0699	0.9347	1.5108	0.6619	2.0200	0.4950
INR	Indian rupee	61.365	0.01630	49.285	0.02029	69.596	0.01437	93.056	0.01075
IDR	Indonesian rupiah (1000)	12.451	0.0803	10.000	0.1000	14.121	0.0708	18.881	0.0530
ILS	Israeli new shekel	3.9365	0.2540	3.1616	0.3163	4.4644	0.2240	5.9693	0.1675
JMD	Jamaican dollar	115.608	0.00865	92.851	0.01077	131.114	0.00763	175.311	0.00570
JPY	Japanese yen (100)	1.1780	0.8489	0.9461	1.0570	1.3360	0.7485	1.7863	0.5598
MYR	Malaysian ringgit	3.6184	0.2764	2.9061	0.3441	4.1037	0.2437	5.4871	0.1822
MXN	Mexican peso	14.688	0.06808	11.797	0.08477	16.658	0.06003	22.273	0.04490
MAD	Moroccan dirham	9.5556	0.1047	7.6746	0.1303	10.8373	0.0923	14.4904	0.0690
MMK	Myanmar kyat (100)	10.2901	0.0972	8.2645	0.1210	11.6702	0.0857	15.6041	0.0641
ANG	Neth. Antilles guilder	1.7601	0.5681	1.4136	0.7074	1.9962	0.5010	2.6691	0.3747
NZD	New Zealand dollar	1.3421	0.7451	1.0779	0.9277	1.5222	0.6570	2.0352	0.4913
NOK	Norwegian krone	7.7819	0.1285	6.2500	0.1600	8.8256	0.1133	11.8006	0.0847
PKR	Pakistan rupee	100.900	0.00991	81.037	0.01234	114.433	0.00874	153.006	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.8031	1.2451	1.1341	0.8817	1.5164	0.6594
PEN	Peruvian new sol	3.0294	0.3301	2.4331	0.4110	3.4358	0.2911	4.5939	0.2177
PHP	Philippine peso	44.121	0.02266	35.436	0.02822	50.039	0.01998	66.906	0.01495
PLN	Polish zloty	3.7458	0.2670	3.0084	0.3324	4.2482	0.2354	5.6802	0.1760
RON	Romanian new leu	3.9253	0.2548	3.1526	0.3172	4.4518	0.2246	5.9524	0.1680
RUB	Russian ruble	67.964	0.01471	54.585	0.01832	77.080	0.01297	103.062	0.00970
RSD	Serbian dinar	108.837	0.00919	87.413	0.01144	123.435	0.00810	165.044	0.00606
SGD	Singapore dollar	1.3507	0.7403	1.0848	0.9218	1.5319	0.6528	2.0483	0.4882
ZAR	South African rand	11.5287	0.0867	9.2593	0.1080	13.0750	0.0765	17.4824	0.0572
KRW	South Korean won (1000)	1.0855	0.9212	0.8718	1.1470	1.2311	0.8123	1.6461	0.6075
XDR	Special Drawing Rights	0.7205	1.3879	0.5787	1.7280	0.8172	1.2237	1.0926	0.9152
LKR	Sri Lanka rupee (100)	1.3230	0.7558	1.0626	0.9411	1.5005	0.6665	2.0063	0.4984
SEK	Swedish krona	8.2348	0.1214	6.6138	0.1512	9.3393	0.1071	12.4874	0.0801
CHF	Swiss franc	0.9059	1.1039	0.7275	1.3745	1.0274	0.9734	1.3737	0.7280
TWD	Taiwanese new dollar	31.190	0.03206	25.050	0.03992	35.373	0.02827	47.297	0.02114
THB	Thai baht	32.552	0.03072	26.144	0.03825	36.918	0.02709	49.362	0.02026
TTD	Trinidad and Tobago dollar	6.3396	0.1577	5.0916	0.1964	7.1899	0.1391	9.6135	0.1040
TND	Tunisian dinar	1.9328	0.5174	1.5523	0.6442	2.1920	0.4562	2.9309	0.3412
TRY	Turkish lira	2.3811	0.4200	1.9124	0.5229	2.7005	0.3703	3.6108	0.2769
AED	U.A.E. dirham	3.6729	0.2723	2.9499	0.3390	4.1655	0.2401	5.5696	0.1795
GBP	U.K. pound sterling	0.6594	1.5164	0.5296	1.8881	0.7479	1.3371	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8031	1.2451	1.1341	0.8817	1.5164	0.6594
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	5.0607	0.1976	7.1463	0.1399	9.5552	0.1047
VND	Vietnamese dong (1000)	21.467	0.04658	17.241	0.05800	24.347	0.04107	32.553	0.03072

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.