

Thursday, January 29, 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	6.8259	0.1465	9.7597	0.1025	12.9823	0.0770
AUD	Australian dollar	1.2892	0.7757	1.0196	0.9808	1.4578	0.6860	1.9391	0.5157
BSD	Bahamian dollar	1.0000	1.0000	0.7909	1.2644	1.1308	0.8843	1.5042	0.6648
BRL	Brazilian real	2.6124	0.3828	2.0661	0.4840	2.9541	0.3385	3.9295	0.2545
XAF	CFA franc (100)	5.8000	0.1724	4.5872	0.2180	6.5587	0.1525	8.7243	0.1146
XPF	CFP franc (100)	1.0554	0.9475	0.8347	1.1980	1.1935	0.8379	1.5876	0.6299
CAD	Canadian dollar	1.2644	0.7909	1.0000	1.0000	1.4298	0.6994	1.9019	0.5258
CLP	Chilean peso (100)	6.2812	0.1592	4.9677	0.2013	7.1028	0.1408	9.4481	0.1058
CNY	Chinese renminbi	6.2470	0.1601	4.9407	0.2024	7.0642	0.1416	9.3967	0.1064
COP	Colombian peso (1000)	2.4084	0.4152	1.9048	0.5250	2.7234	0.3672	3.6227	0.2760
HRK	Croatian kuna	6.8088	0.1469	5.3850	0.1857	7.6995	0.1299	10.2418	0.0976
CZK	Czech Republic koruna	24.566	0.04071	19.429	0.05147	27.779	0.03600	36.952	0.02706
DKK	Danish krone	6.5820	0.1519	5.2056	0.1921	7.4430	0.1344	9.9006	0.1010
XCD	East Caribbean dollar	2.6902	0.3717	2.1277	0.4700	3.0421	0.3287	4.0466	0.2471
EUR	European Euro	0.8843	1.1308	0.6994	1.4298	1.0000	1.0000	1.3302	0.7518
FJD	Fiji dollar	2.0361	0.4911	1.6103	0.6210	2.3024	0.4343	3.0626	0.3265
GHS	Ghanaian cedi	3.2996	0.3031	2.6096	0.3832	3.7312	0.2680	4.9632	0.2015
GTQ	Guatemalan quetzal	7.8340	0.1276	6.1958	0.1614	8.8587	0.1129	11.7838	0.0849
HNL	Honduran lempira	21.000	0.04762	16.609	0.06021	23.747	0.04211	31.588	0.03166
HKD	Hong Kong dollar	7.7519	0.1290	6.1309	0.1631	8.7660	0.1141	11.6604	0.0858
HUF	Hungarian forint (100)	2.7469	0.3640	2.1725	0.4603	3.1062	0.3219	4.1319	0.2420
ISK	Icelandic krona (100)	1.3352	0.7490	1.0560	0.9470	1.5098	0.6623	2.0083	0.4979
INR	Indian rupee	61.950	0.01614	48.996	0.02041	70.054	0.01427	93.185	0.01073
IDR	Indonesian rupiah (1000)	12.5188	0.0799	9.9010	0.1010	14.1564	0.0706	18.8307	0.0531
ILS	Israeli new shekel	3.9340	0.2542	3.1114	0.3214	4.4487	0.2248	5.9175	0.1690
JMD	Jamaican dollar	115.470	0.00866	91.324	0.01095	130.575	0.00766	173.689	0.00576
JPY	Japanese yen (100)	1.1828	0.8455	0.9355	1.0690	1.3375	0.7477	1.7791	0.5621
MYR	Malaysian ringgit	3.6292	0.2755	2.8703	0.3484	4.1039	0.2437	5.4590	0.1832
MXN	Mexican peso	14.886	0.06718	11.773	0.08494	16.833	0.05941	22.391	0.04466
MAD	Moroccan dirham	9.5788	0.1044	7.5758	0.1320	10.8318	0.0923	14.4083	0.0694
MMK	Myanmar kyat (100)	10.2797	0.0973	8.1301	0.1230	11.6244	0.0860	15.4626	0.0647
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3920	0.7184	1.9903	0.5024	2.6474	0.3777
NZD	New Zealand dollar	1.3776	0.7259	1.0896	0.9178	1.5579	0.6419	2.0722	0.4826
NOK	Norwegian krone	7.8291	0.1277	6.1920	0.1615	8.8533	0.1130	11.7765	0.0849
PKR	Pakistan rupee	101.152	0.00989	80.000	0.01250	114.384	0.00874	152.152	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.7909	1.2644	1.1308	0.8843	1.5042	0.6648
PEN	Peruvian new sol	3.0482	0.3281	2.4108	0.4148	3.4470	0.2901	4.5851	0.2181
PHP	Philippine peso	44.025	0.02271	34.819	0.02872	49.784	0.02009	66.222	0.01510
PLN	Polish zloty	3.7254	0.2684	2.9464	0.3394	4.2127	0.2374	5.6037	0.1785
RON	Romanian new leu	3.9304	0.2544	3.1085	0.3217	4.4445	0.2250	5.9120	0.1691
RUB	Russian ruble	69.244	0.01444	54.765	0.01826	78.302	0.01277	104.157	0.00960
RSD	Serbian dinar	109.188	0.00916	86.356	0.01158	123.472	0.00810	164.240	0.00609
SGD	Singapore dollar	1.3535	0.7388	1.0704	0.9342	1.5305	0.6534	2.0359	0.4912
ZAR	South African rand	11.5576	0.0865	9.1408	0.1094	13.0695	0.0765	17.3848	0.0575
KRW	South Korean won (1000)	1.0995	0.9095	0.8696	1.1500	1.2433	0.8043	1.6538	0.6047
XDR	Special Drawing Rights	0.7221	1.3848	0.5711	1.7509	0.8166	1.2246	1.0862	0.9206
LKR	Sri Lanka rupee (100)	1.3223	0.7562	1.0458	0.9562	1.4953	0.6688	1.9890	0.5028
SEK	Swedish krona	8.2695	0.1209	6.5402	0.1529	9.3512	0.1069	12.4388	0.0804
CHF	Swiss franc	0.9228	1.0837	0.7298	1.3702	1.0435	0.9583	1.3880	0.7204
TWD	Taiwanese new dollar	31.578	0.03167	24.975	0.04004	35.709	0.02800	47.500	0.02105
THB	Thai baht	32.773	0.03051	25.920	0.03858	37.061	0.02698	49.298	0.02028
TTD	Trinidad and Tobago dollar	6.3315	0.1579	5.0075	0.1997	7.1597	0.1397	9.5238	0.1050
TND	Tunisian dinar	1.9363	0.5165	1.5314	0.6530	2.1896	0.4567	2.9126	0.3433
TRY	Turkish lira	2.4116	0.4147	1.9073	0.5243	2.7271	0.3667	3.6275	0.2757
AED	U.A.E. dirham	3.6734	0.2722	2.9053	0.3442	4.1540	0.2407	5.5256	0.1810
GBP	U.K. pound sterling	0.6648	1.5042	0.5258	1.9019	0.7518	1.3302	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7909	1.2644	1.1308	0.8843	1.5042	0.6648
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.9826	0.2007	7.1241	0.1404	9.4763	0.1055
VND	Vietnamese dong (1000)	21.431	0.04666	16.949	0.05900	24.234	0.04126	32.236	0.03102

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.