

Friday, January 30, 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	8.6393	0.1158	6.7935	0.1472	9.7534	0.1025	12.9817	0.0770
AUD	Australian dollar	1.2884	0.7761	1.0132	0.9870	1.4546	0.6875	1.9361	0.5165
BSD	Bahamian dollar	1.0000	1.0000	0.7863	1.2717	1.1290	0.8858	1.5026	0.6655
BRL	Brazilian real	2.6852	0.3724	2.1115	0.4736	3.0315	0.3299	4.0348	0.2478
XAF	CFA franc (100)	5.8095	0.1721	4.5683	0.2189	6.5587	0.1525	8.7296	0.1146
XPF	CFP franc (100)	1.0571	0.9460	0.8313	1.2030	1.1934	0.8379	1.5884	0.6295
CAD	Canadian dollar	1.2717	0.7863	1.0000	1.0000	1.4357	0.6965	1.9109	0.5233
CLP	Chilean peso (100)	6.3426	0.1577	4.9875	0.2005	7.1606	0.1397	9.5307	0.1049
CNY	Chinese renminbi	6.2491	0.1600	4.9140	0.2035	7.0550	0.1417	9.3902	0.1065
COP	Colombian peso (1000)	2.4456	0.4089	1.9231	0.5200	2.7610	0.3622	3.6748	0.2721
HRK	Croatian kuna	6.8151	0.1467	5.3591	0.1866	7.6940	0.1300	10.2406	0.0977
CZK	Czech Republic koruna	24.574	0.04069	19.324	0.05175	27.743	0.03605	36.926	0.02708
DKK	Danish krone	6.5925	0.1517	5.1840	0.1929	7.4427	0.1344	9.9062	0.1009
XCD	East Caribbean dollar	2.6897	0.3718	2.1151	0.4728	3.0366	0.3293	4.0417	0.2474
EUR	European Euro	0.8858	1.1290	0.6965	1.4357	1.0000	1.0000	1.3310	0.7513
FJD	Fiji dollar	2.0505	0.4877	1.6124	0.6202	2.3149	0.4320	3.0811	0.3246
GHS	Ghanaian cedi	3.3048	0.3026	2.5988	0.3848	3.7310	0.2680	4.9660	0.2014
GTQ	Guatemalan quetzal	7.8355	0.1276	6.1614	0.1623	8.8460	0.1130	11.7739	0.0849
HNL	Honduran lempira	20.999	0.04762	16.513	0.06056	23.707	0.04218	31.554	0.03169
HKD	Hong Kong dollar	7.7530	0.1290	6.0966	0.1640	8.7529	0.1142	11.6500	0.0858
HUF	Hungarian forint (100)	2.7556	0.3629	2.1668	0.4615	3.1109	0.3214	4.1406	0.2415
ISK	Icelandic krona (100)	1.3354	0.7488	1.0501	0.9523	1.5076	0.6633	2.0066	0.4984
INR	Indian rupee	62.004	0.01613	48.757	0.02051	70.000	0.01429	93.169	0.01073
IDR	Indonesian rupiah (1000)	12.717	0.0786	10.000	0.1000	14.357	0.0697	19.109	0.0523
ILS	Israeli new shekel	3.9299	0.2545	3.0902	0.3236	4.4367	0.2254	5.9051	0.1693
JMD	Jamaican dollar	115.714	0.00864	90.992	0.01099	130.637	0.00765	173.876	0.00575
JPY	Japanese yen (100)	1.1742	0.8516	0.9234	1.0830	1.3257	0.7543	1.7645	0.5667
MYR	Malaysian ringgit	3.6303	0.2755	2.8547	0.3503	4.0985	0.2440	5.4550	0.1833
MXN	Mexican peso	15.009	0.06663	11.802	0.08473	16.944	0.05902	22.553	0.04434
MAD	Moroccan dirham	9.5905	0.1043	7.5415	0.1326	10.8273	0.0924	14.4110	0.0694
MMK	Myanmar kyat (100)	10.2556	0.0975	8.0645	0.1240	11.5782	0.0864	15.4105	0.0649
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3839	0.7226	1.9869	0.5033	2.6445	0.3781
NZD	New Zealand dollar	1.3799	0.7247	1.0851	0.9216	1.5578	0.6419	2.0735	0.4823
NOK	Norwegian krone	7.7543	0.1290	6.0976	0.1640	8.7543	0.1142	11.6518	0.0858
PKR	Pakistan rupee	101.089	0.00989	79.491	0.01258	114.126	0.00876	151.900	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.7863	1.2717	1.1290	0.8858	1.5026	0.6655
PEN	Peruvian new sol	3.0629	0.3265	2.4085	0.4152	3.4579	0.2892	4.6024	0.2173
PHP	Philippine peso	44.187	0.02263	34.746	0.02878	49.885	0.02005	66.397	0.01506
PLN	Polish zloty	3.7054	0.2699	2.9138	0.3432	4.1833	0.2390	5.5679	0.1796
RON	Romanian new leu	3.9335	0.2542	3.0931	0.3233	4.4408	0.2252	5.9106	0.1692
RUB	Russian ruble	70.415	0.01420	55.371	0.01806	79.496	0.01258	105.808	0.00945
RSD	Serbian dinar	109.253	0.00915	85.911	0.01164	123.342	0.00811	164.167	0.00609
SGD	Singapore dollar	1.3539	0.7386	1.0646	0.9393	1.5285	0.6542	2.0344	0.4915
ZAR	South African rand	11.6563	0.0858	9.1659	0.1091	13.1595	0.0760	17.5151	0.0571
KRW	South Korean won (1000)	1.1049	0.9051	0.8688	1.1510	1.2474	0.8017	1.6602	0.6023
XDR	Special Drawing Rights	0.7223	1.3844	0.5680	1.7605	0.8155	1.2263	1.0854	0.9213
LKR	Sri Lanka rupee (100)	1.3222	0.7563	1.0397	0.9618	1.4927	0.6699	1.9868	0.5033
SEK	Swedish krona	8.2739	0.1209	6.5062	0.1537	9.3409	0.1071	12.4327	0.0804
CHF	Swiss franc	0.9211	1.0856	0.7243	1.3806	1.0399	0.9616	1.3841	0.7225
TWD	Taiwanese new dollar	31.769	0.03148	24.981	0.04003	35.866	0.02788	47.737	0.02095
THB	Thai baht	32.767	0.03052	25.767	0.03881	36.993	0.02703	49.237	0.02031
TTD	Trinidad and Tobago dollar	6.3332	0.1579	4.9801	0.2008	7.1499	0.1399	9.5164	0.1051
TND	Tunisian dinar	1.9377	0.5161	1.5237	0.6563	2.1876	0.4571	2.9116	0.3435
TRY	Turkish lira	2.4446	0.4091	1.9223	0.5202	2.7599	0.3623	3.6734	0.2722
AED	U.A.E. dirham	3.6733	0.2722	2.8885	0.3462	4.1470	0.2411	5.5196	0.1812
GBP	U.K. pound sterling	0.6655	1.5026	0.5233	1.9109	0.7513	1.3310	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7863	1.2717	1.1290	0.8858	1.5026	0.6655
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	4.9529	0.2019	7.1109	0.1406	9.4646	0.1057
VND	Vietnamese dong (1000)	21.195	0.04718	16.667	0.06000	23.928	0.04179	31.848	0.03140

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.