

## Monday, February 2, 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	8.6328	0.1158	6.8634	0.1457	9.7859	0.1022	12.9719	0.0771
AUD	Australian dollar	1.2792	0.7818	1.0170	0.9833	1.4500	0.6896	1.9221	0.5203
BSD	Bahamian dollar	1.0000	1.0000	0.7950	1.2578	1.1336	0.8822	1.5026	0.6655
BRL	Brazilian real	2.7096	0.3691	2.1542	0.4642	3.0715	0.3256	4.0715	0.2456
XAF	CFA franc (100)	5.7856	0.1728	4.5998	0.2174	6.5584	0.1525	8.6937	0.1150
XPF	CFP franc (100)	1.0526	0.9501	0.8368	1.1950	1.1931	0.8381	1.5816	0.6323
CAD	Canadian dollar	1.2578	0.7950	1.0000	1.0000	1.4258	0.7014	1.8900	0.5291
CLP	Chilean peso (100)	6.2953	0.1588	5.0050	0.1998	7.1361	0.1401	9.4595	0.1057
CNY	Chinese renminbi	6.2608	0.1597	4.9776	0.2009	7.0971	0.1409	9.4077	0.1063
COP	Colombian peso (1000)	2.4050	0.4158	1.9120	0.5230	2.7262	0.3668	3.6138	0.2767
HRK	Croatian kuna	6.7989	0.1471	5.4054	0.1850	7.7070	0.1298	10.2162	0.0979
CZK	Czech Republic koruna	24.495	0.04083	19.474	0.05135	27.766	0.03601	36.806	0.02717
DKK	Danish krone	6.5647	0.1523	5.2192	0.1916	7.4415	0.1344	9.8643	0.1014
XCD	East Caribbean dollar	2.6899	0.3718	2.1386	0.4676	3.0492	0.3280	4.0419	0.2474
EUR	European Euro	0.8822	1.1336	0.7014	1.4258	1.0000	1.0000	1.3256	0.7544
FJD	Fiji dollar	2.0505	0.4877	1.6303	0.6134	2.3244	0.4302	3.0812	0.3246
GHS	Ghanaian cedi	3.3703	0.2967	2.6795	0.3732	3.8205	0.2617	5.0643	0.1975
GTQ	Guatemalan quetzal	7.8319	0.1277	6.2267	0.1606	8.8780	0.1126	11.7684	0.0850
HNL	Honduran lempira	20.998	0.04762	16.694	0.05990	23.803	0.04201	31.553	0.03169
HKD	Hong Kong dollar	7.7530	0.1290	6.1640	0.1622	8.7886	0.1138	11.6499	0.0858
HUF	Hungarian forint (100)	2.7445	0.3644	2.1820	0.4583	3.1111	0.3214	4.1239	0.2425
ISK	Icelandic krona (100)	1.3296	0.7521	1.0571	0.9460	1.5072	0.6635	1.9979	0.5005
INR	Indian rupee	61.687	0.01621	49.044	0.02039	69.926	0.01430	92.692	0.01079
IDR	Indonesian rupiah (1000)	12.705	0.07871	10.101	0.09900	14.402	0.06943	19.091	0.05238
ILS	Israeli new shekel	3.9392	0.2539	3.1319	0.3193	4.4654	0.2239	5.9192	0.1689
JMD	Jamaican dollar	115.713	0.00864	91.996	0.01087	131.168	0.00762	173.873	0.00575
JPY	Japanese yen (100)	1.1733	0.8523	0.9328	1.0720	1.3300	0.7519	1.7631	0.5672
MYR	Malaysian ringgit	3.6300	0.2755	2.8860	0.3465	4.1149	0.2430	5.4545	0.1833
MXN	Mexican peso	14.883	0.06719	11.833	0.08451	16.871	0.05927	22.364	0.04471
MAD	Moroccan dirham	9.5578	0.1046	7.5988	0.1316	10.8343	0.0923	14.3617	0.0696
MMK	Myanmar kyat (100)	10.2260	0.0978	8.1301	0.1230	11.5919	0.0863	15.3659	0.0651
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3992	0.7147	1.9950	0.5013	2.6445	0.3781
NZD	New Zealand dollar	1.3696	0.7302	1.0889	0.9184	1.5525	0.6441	2.0579	0.4859
NOK	Norwegian krone	7.6277	0.1311	6.0643	0.1649	8.6465	0.1157	11.4615	0.0872
PKR	Pakistan rupee	101.272	0.00987	80.515	0.01242	114.799	0.00871	152.174	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.7950	1.2578	1.1336	0.8822	1.5026	0.6655
PEN	Peruvian new sol	3.0618	0.3266	2.4343	0.4108	3.4708	0.2881	4.6008	0.2174
PHP	Philippine peso	44.102	0.02267	35.063	0.02852	49.993	0.02000	66.269	0.01509
PLN	Polish zloty	3.6929	0.2708	2.9360	0.3406	4.1861	0.2389	5.5490	0.1802
RON	Romanian new leu	3.8773	0.2579	3.0826	0.3244	4.3952	0.2275	5.8261	0.1716
RUB	Russian ruble	68.470	0.01460	54.437	0.01837	77.616	0.01288	102.885	0.00972
RSD	Serbian dinar	107.873	0.00927	85.763	0.01166	122.281	0.00818	162.093	0.00617
SGD	Singapore dollar	1.3513	0.7400	1.0743	0.9308	1.5318	0.6528	2.0305	0.4925
ZAR	South African rand	11.5183	0.0868	9.1575	0.1092	13.0568	0.0766	17.3077	0.0578
KRW	South Korean won (1000)	1.1004	0.9087	0.8749	1.1430	1.2474	0.8017	1.6535	0.6048
XDR	Special Drawing Rights	0.7213	1.3864	0.5735	1.7438	0.8176	1.2230	1.0838	0.9227
LKR	Sri Lanka rupee (100)	1.3234	0.7556	1.0522	0.9504	1.5002	0.6666	1.9886	0.5029
SEK	Swedish krona	8.2968	0.1205	6.5963	0.1516	9.4050	0.1063	12.4670	0.0802
CHF	Swiss franc	0.9265	1.0793	0.7366	1.3576	1.0502	0.9522	1.3922	0.7183
TWD	Taiwanese new dollar	31.627	0.03162	25.145	0.03977	35.851	0.02789	47.523	0.02104
THB	Thai baht	32.594	0.03068	25.913	0.03859	36.947	0.02707	48.976	0.02042
TTD	Trinidad and Tobago dollar	6.3301	0.1580	5.0327	0.1987	7.1756	0.1394	9.5118	0.1051
TND	Tunisian dinar	1.9309	0.5179	1.5352	0.6514	2.1888	0.4569	2.9014	0.3447
TRY	Turkish lira	2.4291	0.4117	1.9312	0.5178	2.7536	0.3632	3.6501	0.2740
AED	U.A.E. dirham	3.6735	0.2722	2.9206	0.3424	4.1641	0.2401	5.5199	0.1812
GBP	U.K. pound sterling	0.6655	1.5026	0.5291	1.8900	0.7544	1.3256	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7950	1.2578	1.1336	0.8822	1.5026	0.6655
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.0075	0.1997	7.1397	0.1401	9.4642	0.1057
VND	Vietnamese dong (1000)	21.319	0.04691	16.949	0.05900	24.166	0.04138	32.034	0.03122

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.