

Tuesday, February 3, 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	8.6620	0.1154	6.9541	0.1438	9.9277	0.1007	13.1043	0.0763
AUD	Australian dollar	1.2927	0.7736	1.0378	0.9636	1.4815	0.6750	1.9556	0.5114
BSD	Bahamian dollar	1.0000	1.0000	0.8028	1.2456	1.1461	0.8725	1.5128	0.6610
BRL	Brazilian real	2.7020	0.3701	2.1692	0.4610	3.0967	0.3229	4.0876	0.2446
XAF	CFA franc (100)	5.7243	0.1747	4.5956	0.2176	6.5607	0.1524	8.6599	0.1155
XPF	CFP franc (100)	1.0415	0.9602	0.8361	1.1960	1.1936	0.8378	1.5756	0.6347
CAD	Canadian dollar	1.2456	0.8028	1.0000	1.0000	1.4276	0.7005	1.8844	0.5307
CLP	Chilean peso (100)	6.2814	0.1592	5.0429	0.1983	7.1992	0.1389	9.5028	0.1052
CNY	Chinese renminbi	6.2593	0.1598	5.0251	0.1990	7.1739	0.1394	9.4693	0.1056
COP	Colombian peso (1000)	2.3726	0.4215	1.9048	0.5250	2.7192	0.3678	3.5893	0.2786
HRK	Croatian kuna	6.7184	0.1488	5.3937	0.1854	7.7001	0.1299	10.1640	0.0984
CZK	Czech Republic koruna	24.248	0.04124	19.467	0.05137	27.791	0.03598	36.683	0.02726
DKK	Danish krone	6.4977	0.1539	5.2165	0.1917	7.4471	0.1343	9.8299	0.1017
XCD	East Caribbean dollar	2.6903	0.3717	2.1598	0.4630	3.0834	0.3243	4.0700	0.2457
EUR	European Euro	0.8725	1.1461	0.7005	1.4276	1.0000	1.0000	1.3200	0.7576
FJD	Fiji dollar	2.0443	0.4892	1.6412	0.6093	2.3430	0.4268	3.0927	0.3233
GHS	Ghanaian cedi	3.3903	0.2950	2.7218	0.3674	3.8857	0.2574	5.1290	0.1950
GTQ	Guatemalan quetzal	7.8340	0.1276	6.2893	0.1590	8.9786	0.1114	11.8516	0.0844
HNL	Honduran lempira	21.002	0.04762	16.861	0.05931	24.070	0.04155	31.772	0.03147
HKD	Hong Kong dollar	7.7539	0.1290	6.2251	0.1606	8.8869	0.1125	11.7305	0.0852
HUF	Hungarian forint (100)	2.6973	0.3707	2.1654	0.4618	3.0914	0.3235	4.0806	0.2451
ISK	Icelandic krona (100)	1.3142	0.7609	1.0551	0.9478	1.5062	0.6639	1.9882	0.5030
INR	Indian rupee	61.633	0.01623	49.480	0.02021	70.638	0.01416	93.241	0.01072
IDR	Indonesian rupiah (1000)	12.710	0.07868	10.204	0.09800	14.567	0.06865	19.229	0.05201
ILS	Israeli new shekel	3.8876	0.2572	3.1211	0.3204	4.4557	0.2244	5.8814	0.1700
JMD	Jamaican dollar	115.655	0.00865	92.851	0.01077	132.553	0.00754	174.968	0.00572
JPY	Japanese yen (100)	1.1751	0.8510	0.9434	1.0600	1.3468	0.7425	1.7777	0.5625
MYR	Malaysian ringgit	3.6304	0.2754	2.9146	0.3431	4.1609	0.2403	5.4923	0.1821
MXN	Mexican peso	14.755	0.06777	11.846	0.08442	16.911	0.05913	22.322	0.04480
MAD	Moroccan dirham	9.4795	0.1055	7.6104	0.1314	10.8645	0.0920	14.3409	0.0697
MMK	Myanmar kyat (100)	10.2942	0.0971	8.2645	0.1210	11.7983	0.0848	15.5736	0.0642
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4130	0.7077	2.0172	0.4957	2.6627	0.3756
NZD	New Zealand dollar	1.3712	0.7293	1.1008	0.9084	1.5716	0.6363	2.0744	0.4821
NOK	Norwegian krone	7.5491	0.1325	6.0606	0.1650	8.6521	0.1156	11.4206	0.0876
PKR	Pakistan rupee	101.186	0.00988	81.235	0.01231	115.971	0.00862	153.079	0.00653
PAB	Panamanian balboa	1.0000	1.0000	0.8028	1.2456	1.1461	0.8725	1.5128	0.6610
PEN	Peruvian new sol	3.0559	0.3272	2.4534	0.4076	3.5025	0.2855	4.6232	0.2163
PHP	Philippine peso	44.155	0.02265	35.448	0.02821	50.606	0.01976	66.799	0.01497
PLN	Polish zloty	3.6442	0.2744	2.9257	0.3418	4.1767	0.2394	5.5132	0.1814
RON	Romanian new leu	3.8421	0.2603	3.0845	0.3242	4.4035	0.2271	5.8125	0.1720
RUB	Russian ruble	66.255	0.01509	53.191	0.01880	75.936	0.01317	100.234	0.00998
RSD	Serbian dinar	106.009	0.00943	85.106	0.01175	121.498	0.00823	160.374	0.00624
SGD	Singapore dollar	1.3469	0.7425	1.0813	0.9248	1.5437	0.6478	2.0376	0.4908
ZAR	South African rand	11.4066	0.0877	9.1575	0.1092	13.0733	0.0765	17.2564	0.0579
KRW	South Korean won (1000)	1.0965	0.9120	0.8803	1.1360	1.2567	0.7957	1.6588	0.6028
XDR	Special Drawing Rights	0.7180	1.3927	0.5764	1.7348	0.8229	1.2152	1.0862	0.9206
LKR	Sri Lanka rupee (100)	1.3236	0.7555	1.0626	0.9411	1.5169	0.6592	2.0023	0.4994
SEK	Swedish krona	8.2272	0.1215	6.6050	0.1514	9.4293	0.1061	12.4465	0.0803
CHF	Swiss franc	0.9236	1.0827	0.7415	1.3486	1.0586	0.9447	1.3973	0.7157
TWD	Taiwanese new dollar	31.510	0.03174	25.297	0.03953	36.114	0.02769	47.670	0.02098
THB	Thai baht	32.633	0.03064	26.199	0.03817	37.401	0.02674	49.369	0.02026
TTD	Trinidad and Tobago dollar	6.3357	0.1578	5.0865	0.1966	7.2614	0.1377	9.5849	0.1043
TND	Tunisian dinar	1.9190	0.5211	1.5406	0.6491	2.1994	0.4547	2.9031	0.3445
TRY	Turkish lira	2.3995	0.4167	1.9264	0.5191	2.7501	0.3636	3.6301	0.2755
AED	U.A.E. dirham	3.6733	0.2722	2.9490	0.3391	4.2100	0.2375	5.5571	0.1800
GBP	U.K. pound sterling	0.6610	1.5128	0.5307	1.8844	0.7576	1.3200	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8028	1.2456	1.1461	0.8725	1.5128	0.6610
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.0582	0.1977	7.2210	0.1385	9.5316	0.1049
VND	Vietnamese dong (1000)	21.112	0.04737	16.949	0.05900	24.197	0.04133	31.939	0.03131

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.