

Wednesday, February 4, 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	8.6552	0.1155	6.8966	0.1450	9.8821	0.1012	13.1628	0.0760
AUD	Australian dollar	1.2886	0.7760	1.0268	0.9739	1.4713	0.6797	1.9597	0.5103
BSD	Bahamian dollar	1.0000	1.0000	0.7968	1.2550	1.1418	0.8758	1.5208	0.6576
BRL	Brazilian real	2.7414	0.3648	2.1844	0.4578	3.1300	0.3195	4.1691	0.2399
XAF	CFA franc (100)	5.7463	0.1740	4.5788	0.2184	6.5609	0.1524	8.7390	0.1144
XPF	CFP franc (100)	1.0450	0.9570	0.8326	1.2010	1.1931	0.8382	1.5892	0.6293
CAD	Canadian dollar	1.2550	0.7968	1.0000	1.0000	1.4329	0.6979	1.9086	0.5239
CLP	Chilean peso (100)	6.2750	0.1594	5.0000	0.2000	7.1645	0.1396	9.5430	0.1048
CNY	Chinese renminbi	6.2469	0.1601	4.9776	0.2009	7.1324	0.1402	9.5002	0.1053
COP	Colombian peso (1000)	2.3814	0.4199	1.8975	0.5270	2.7190	0.3678	3.6216	0.2761
HRK	Croatian kuna	6.7509	0.1481	5.3792	0.1859	7.7079	0.1297	10.2668	0.0974
CZK	Czech Republic koruna	24.289	0.04117	19.354	0.05167	27.732	0.03606	36.938	0.02707
DKK	Danish krone	6.5195	0.1534	5.1948	0.1925	7.4436	0.1343	9.9148	0.1009
XCD	East Caribbean dollar	2.6902	0.3717	2.1436	0.4665	3.0716	0.3256	4.0913	0.2444
EUR	European Euro	0.8758	1.1418	0.6979	1.4329	1.0000	1.0000	1.3320	0.7508
FJD	Fiji dollar	2.0407	0.4900	1.6260	0.6150	2.3299	0.4292	3.1034	0.3222
GHS	Ghanaian cedi	3.3846	0.2955	2.6969	0.3708	3.8643	0.2588	5.1472	0.1943
GTQ	Guatemalan quetzal	7.8340	0.1276	6.2422	0.1602	8.9444	0.1118	11.9139	0.0839
HNL	Honduran lempira	21.001	0.04762	16.734	0.05976	23.978	0.04171	31.938	0.03131
HKD	Hong Kong dollar	7.7522	0.1290	6.1770	0.1619	8.8511	0.1130	11.7895	0.0848
HUF	Hungarian forint (100)	2.6954	0.3710	2.1478	0.4656	3.0775	0.3249	4.0992	0.2439
ISK	Icelandic krona (100)	1.3168	0.7594	1.0492	0.9531	1.5034	0.6652	2.0025	0.4994
INR	Indian rupee	61.731	0.01620	49.188	0.02033	70.482	0.01419	93.881	0.01065
IDR	Indonesian rupiah (1000)	12.677	0.07888	10.101	0.09900	14.474	0.06909	19.279	0.05187
ILS	Israeli new shekel	3.8927	0.2569	3.1017	0.3224	4.4445	0.2250	5.9200	0.1689
JMD	Jamaican dollar	115.668	0.00865	92.166	0.01085	132.065	0.00757	175.908	0.00568
JPY	Japanese yen (100)	1.1762	0.8502	0.9372	1.0670	1.3429	0.7446	1.7888	0.5590
MYR	Malaysian ringgit	3.5583	0.2810	2.8353	0.3527	4.0627	0.2461	5.4114	0.1848
MXN	Mexican peso	14.796	0.06759	11.790	0.08482	16.893	0.05919	22.502	0.04444
MAD	Moroccan dirham	9.5148	0.1051	7.5815	0.1319	10.8635	0.0921	14.4701	0.0691
MMK	Myanmar kyat (100)	10.2869	0.0972	8.1967	0.1220	11.7451	0.0851	15.6443	0.0639
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4023	0.7131	2.0094	0.4977	2.6765	0.3736
NZD	New Zealand dollar	1.3569	0.7370	1.0812	0.9249	1.5492	0.6455	2.0636	0.4846
NOK	Norwegian krone	7.5511	0.1324	6.0168	0.1662	8.6215	0.1160	11.4838	0.0871
PKR	Pakistan rupee	101.128	0.00989	80.580	0.01241	115.463	0.00866	153.795	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.7968	1.2550	1.1418	0.8758	1.5208	0.6576
PEN	Peruvian new sol	3.0617	0.3266	2.4396	0.4099	3.4957	0.2861	4.6563	0.2148
PHP	Philippine peso	44.112	0.02267	35.149	0.02845	50.366	0.01985	67.086	0.01491
PLN	Polish zloty	3.6451	0.2743	2.9044	0.3443	4.1618	0.2403	5.5434	0.1804
RON	Romanian new leu	3.8556	0.2594	3.0722	0.3255	4.4022	0.2272	5.8636	0.1705
RUB	Russian ruble	67.364	0.01484	53.677	0.01863	76.914	0.01300	102.448	0.00976
RSD	Serbian dinar	106.899	0.00935	85.179	0.01174	122.053	0.00819	162.572	0.00615
SGD	Singapore dollar	1.3474	0.7422	1.0737	0.9314	1.5384	0.6500	2.0492	0.4880
ZAR	South African rand	11.4403	0.0874	9.1158	0.1097	13.0620	0.0766	17.3984	0.0575
KRW	South Korean won (1000)	1.0875	0.9195	0.8666	1.1540	1.2417	0.8054	1.6539	0.6046
XDR	Special Drawing Rights	0.7186	1.3917	0.5726	1.7466	0.8204	1.2189	1.0928	0.9151
LKR	Sri Lanka rupee (100)	1.3236	0.7555	1.0546	0.9482	1.5112	0.6617	2.0129	0.4968
SEK	Swedish krona	8.2566	0.1211	6.5789	0.1520	9.4270	0.1061	12.5566	0.0796
CHF	Swiss franc	0.9239	1.0823	0.7362	1.3583	1.0549	0.9479	1.4051	0.7117
TWD	Taiwanese new dollar	31.469	0.03178	25.075	0.03988	35.930	0.02783	47.859	0.02089
THB	Thai baht	32.623	0.03065	25.994	0.03847	37.247	0.02685	49.613	0.02016
TTD	Trinidad and Tobago dollar	6.3416	0.1577	5.0531	0.1979	7.2405	0.1381	9.6443	0.1037
TND	Tunisian dinar	1.9228	0.5201	1.5321	0.6527	2.1953	0.4555	2.9242	0.3420
TRY	Turkish lira	2.4469	0.4087	1.9497	0.5129	2.7937	0.3579	3.7212	0.2687
AED	U.A.E. dirham	3.6728	0.2723	2.9265	0.3417	4.1934	0.2385	5.5856	0.1790
GBP	U.K. pound sterling	0.6576	1.5208	0.5239	1.9086	0.7508	1.3320	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7968	1.2550	1.1418	0.8758	1.5208	0.6576
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.0201	0.1992	7.1933	0.1390	9.5813	0.1044
VND	Vietnamese dong (1000)	21.271	0.04701	16.949	0.05900	24.286	0.04118	32.349	0.03091

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.