

Thursday, February 5, 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	8.6504	0.1156	6.9638	0.1436	9.8893	0.1011	13.2284	0.0756
AUD	Australian dollar	1.2819	0.7801	1.0320	0.9690	1.4655	0.6823	1.9604	0.5101
BSD	Bahamian dollar	1.0000	1.0000	0.8050	1.2422	1.1432	0.8747	1.5292	0.6539
BRL	Brazilian real	2.7313	0.3661	2.1988	0.4548	3.1225	0.3203	4.1768	0.2394
XAF	CFA franc (100)	5.7376	0.1743	4.6189	0.2165	6.5594	0.1525	8.7741	0.1140
XPF	CFP franc (100)	1.0439	0.9580	0.8403	1.1900	1.1934	0.8380	1.5963	0.6264
CAD	Canadian dollar	1.2422	0.8050	1.0000	1.0000	1.4201	0.7042	1.8996	0.5264
CLP	Chilean peso (100)	6.2328	0.1604	5.0176	0.1993	7.1254	0.1403	9.5314	0.1049
CNY	Chinese renminbi	6.2516	0.1600	5.0327	0.1987	7.1470	0.1399	9.5601	0.1046
COP	Colombian peso (1000)	2.3797	0.4202	1.9157	0.5220	2.7205	0.3676	3.6391	0.2748
HRK	Croatian kuna	6.7474	0.1482	5.4318	0.1841	7.7137	0.1296	10.3183	0.0969
CZK	Czech Republic koruna	24.262	0.04122	19.531	0.05120	27.736	0.03605	37.102	0.02695
DKK	Danish krone	6.5105	0.1536	5.2411	0.1908	7.4429	0.1344	9.9560	0.1004
XCD	East Caribbean dollar	2.6899	0.3718	2.1654	0.4618	3.0751	0.3252	4.1135	0.2431
EUR	European Euro	0.8747	1.1432	0.7042	1.4201	1.0000	1.0000	1.3377	0.7476
FJD	Fiji dollar	2.0387	0.4905	1.6412	0.6093	2.3307	0.4291	3.1177	0.3208
GHS	Ghanaian cedi	3.3801	0.2958	2.7211	0.3675	3.8642	0.2588	5.1690	0.1935
GTQ	Guatemalan quetzal	7.8323	0.1277	6.3052	0.1586	8.9540	0.1117	11.9773	0.0835
HNL	Honduran lempira	21.001	0.04762	16.906	0.05915	24.008	0.04165	32.115	0.03114
HKD	Hong Kong dollar	7.7518	0.1290	6.2404	0.1602	8.8619	0.1128	11.8542	0.0844
HUF	Hungarian forint (100)	2.6829	0.3727	2.1598	0.4630	3.0672	0.3260	4.1028	0.2437
ISK	Icelandic krona (100)	1.3141	0.7610	1.0579	0.9453	1.5023	0.6657	2.0095	0.4976
INR	Indian rupee	61.678	0.01621	49.652	0.02014	70.511	0.01418	94.320	0.01060
IDR	Indonesian rupiah (1000)	12.676	0.07889	10.204	0.09800	14.491	0.06901	19.384	0.05159
ILS	Israeli new shekel	3.8602	0.2591	3.1075	0.3218	4.4130	0.2266	5.9030	0.1694
JMD	Jamaican dollar	115.446	0.00866	92.937	0.01076	131.980	0.00758	176.543	0.00566
JPY	Japanese yen (100)	1.1741	0.8517	0.9452	1.0580	1.3422	0.7450	1.7955	0.5570
MYR	Malaysian ringgit	3.5706	0.2801	2.8744	0.3479	4.0819	0.2450	5.4602	0.1831
MXN	Mexican peso	14.749	0.06780	11.874	0.08422	16.862	0.05931	22.555	0.04434
MAD	Moroccan dirham	9.4969	0.1053	7.6453	0.1308	10.8570	0.0921	14.5229	0.0689
MMK	Myanmar kyat (100)	10.2661	0.0974	8.2645	0.1210	11.7364	0.0852	15.6992	0.0637
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4168	0.7058	2.0120	0.4970	2.6914	0.3716
NZD	New Zealand dollar	1.3536	0.7388	1.0897	0.9177	1.5475	0.6462	2.0700	0.4831
NOK	Norwegian krone	7.5239	0.1329	6.0569	0.1651	8.6015	0.1163	11.5058	0.0869
PKR	Pakistan rupee	101.074	0.00989	81.367	0.01229	115.549	0.00865	154.565	0.00647
PAB	Panamanian balboa	1.0000	1.0000	0.8050	1.2422	1.1432	0.8747	1.5292	0.6539
PEN	Peruvian new sol	3.0634	0.3264	2.4661	0.4055	3.5021	0.2855	4.6846	0.2135
PHP	Philippine peso	44.097	0.02268	35.499	0.02817	50.412	0.01984	67.433	0.01483
PLN	Polish zloty	3.6460	0.2743	2.9351	0.3407	4.1682	0.2399	5.5756	0.1794
RON	Romanian new leu	3.8638	0.2588	3.1104	0.3215	4.4171	0.2264	5.9086	0.1692
RUB	Russian ruble	66.499	0.01504	53.533	0.01868	76.022	0.01315	101.692	0.00983
RSD	Serbian dinar	106.718	0.00937	85.911	0.01164	122.002	0.00820	163.196	0.00613
SGD	Singapore dollar	1.3450	0.7435	1.0827	0.9236	1.5376	0.6504	2.0567	0.4862
ZAR	South African rand	11.2722	0.0887	9.0744	0.1102	12.8866	0.0776	17.2377	0.0580
KRW	South Korean won (1000)	1.0877	0.9193	0.8757	1.1420	1.2435	0.8042	1.6634	0.6012
XDR	Special Drawing Rights	0.7177	1.3934	0.5777	1.7309	0.8205	1.2188	1.0975	0.9112
LKR	Sri Lanka rupee (100)	1.3235	0.7556	1.0654	0.9386	1.5130	0.6609	2.0239	0.4941
SEK	Swedish krona	8.2538	0.1212	6.6445	0.1505	9.4359	0.1060	12.6219	0.0792
CHF	Swiss franc	0.9252	1.0809	0.7448	1.3427	1.0576	0.9455	1.4148	0.7068
TWD	Taiwanese new dollar	31.472	0.03177	25.336	0.03947	35.979	0.02779	48.128	0.02078
THB	Thai baht	32.621	0.03066	26.261	0.03808	37.293	0.02682	49.884	0.02005
TTD	Trinidad and Tobago dollar	6.3313	0.1579	5.0968	0.1962	7.2380	0.1382	9.6820	0.1033
TND	Tunisian dinar	1.9193	0.5210	1.5451	0.6472	2.1942	0.4557	2.9351	0.3407
TRY	Turkish lira	2.4386	0.4101	1.9631	0.5094	2.7878	0.3587	3.7291	0.2682
AED	U.A.E. dirham	3.6730	0.2723	2.9568	0.3382	4.1990	0.2382	5.6168	0.1780
GBP	U.K. pound sterling	0.6539	1.5292	0.5264	1.8996	0.7476	1.3377	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8050	1.2422	1.1432	0.8747	1.5292	0.6539
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	5.0710	0.1972	7.2013	0.1389	9.6329	0.1038
VND	Vietnamese dong (1000)	21.417	0.04669	17.241	0.05800	24.484	0.04084	32.752	0.03053

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.