

## Friday, February 6, 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	8.6604	0.1155	6.9156	0.1446	9.8126	0.1019	13.2026	0.0757
AUD	Australian dollar	1.2810	0.7806	1.0229	0.9776	1.4514	0.6890	1.9528	0.5121
BSD	Bahamian dollar	1.0000	1.0000	0.7985	1.2523	1.1330	0.8826	1.5245	0.6560
BRL	Brazilian real	2.7693	0.3611	2.2114	0.4522	3.1378	0.3187	4.2218	0.2369
XAF	CFA franc (100)	5.7896	0.1727	4.6232	0.2163	6.5599	0.1524	8.8262	0.1133
XPF	CFP franc (100)	1.0532	0.9495	0.8410	1.1890	1.1934	0.8380	1.6056	0.6228
CAD	Canadian dollar	1.2523	0.7985	1.0000	1.0000	1.4189	0.7048	1.9091	0.5238
CLP	Chilean peso (100)	6.2709	0.1595	5.0075	0.1997	7.1052	0.1407	9.5598	0.1046
CNY	Chinese renminbi	6.2428	0.1602	4.9850	0.2006	7.0733	0.1414	9.5169	0.1051
COP	Colombian peso (1000)	2.3899	0.4184	1.9084	0.5240	2.7078	0.3693	3.6433	0.2745
HRK	Croatian kuna	6.8060	0.1469	5.4348	0.1840	7.7114	0.1297	10.3755	0.0964
CZK	Czech Republic koruna	24.435	0.04092	19.512	0.05125	27.686	0.03612	37.251	0.02685
DKK	Danish krone	6.5669	0.1523	5.2438	0.1907	7.4405	0.1344	10.0110	0.0999
XCD	East Caribbean dollar	2.6902	0.3717	2.1482	0.4655	3.0481	0.3281	4.1012	0.2438
EUR	European Euro	0.8826	1.1330	0.7048	1.4189	1.0000	1.0000	1.3455	0.7432
FJD	Fiji dollar	2.0283	0.4930	1.6197	0.6174	2.2982	0.4351	3.0922	0.3234
GHS	Ghanaian cedi	3.3800	0.2959	2.6991	0.3705	3.8297	0.2611	5.1528	0.1941
GTQ	Guatemalan quetzal	7.8318	0.1277	6.2539	0.1599	8.8737	0.1127	11.9393	0.0838
HNL	Honduran lempira	21.001	0.04762	16.770	0.05963	23.795	0.04203	32.016	0.03123
HKD	Hong Kong dollar	7.7525	0.1290	6.1906	0.1615	8.7839	0.1138	11.8185	0.0846
HUF	Hungarian forint (100)	2.6983	0.3706	2.1547	0.4641	3.0573	0.3271	4.1136	0.2431
ISK	Icelandic krona (100)	1.3209	0.7571	1.0547	0.9481	1.4966	0.6682	2.0136	0.4966
INR	Indian rupee	61.995	0.01613	49.505	0.02020	70.243	0.01424	94.510	0.01058
IDR	Indonesian rupiah (1000)	12.649	0.07905	10.101	0.09900	14.332	0.06977	19.284	0.05186
ILS	Israeli new shekel	3.8879	0.2572	3.1046	0.3221	4.4052	0.2270	5.9270	0.1687
JMD	Jamaican dollar	115.526	0.00866	92.251	0.01084	130.895	0.00764	176.116	0.00568
JPY	Japanese yen (100)	1.1915	0.8393	0.9515	1.0510	1.3500	0.7407	1.8165	0.5505
MYR	Malaysian ringgit	3.5416	0.2824	2.8281	0.3536	4.0127	0.2492	5.3990	0.1852
MXN	Mexican peso	14.921	0.06702	11.915	0.08393	16.906	0.05915	22.746	0.04396
MAD	Moroccan dirham	9.5595	0.1046	7.6336	0.1310	10.8313	0.0923	14.5733	0.0686
MMK	Myanmar kyat (100)	10.2648	0.0974	8.1967	0.1220	11.6303	0.0860	15.6484	0.0639
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4055	0.7115	1.9942	0.5014	2.6832	0.3727
NZD	New Zealand dollar	1.3588	0.7359	1.0851	0.9216	1.5396	0.6495	2.0715	0.4827
NOK	Norwegian krone	7.5943	0.1317	6.0643	0.1649	8.6046	0.1162	11.5773	0.0864
PKR	Pakistan rupee	101.237	0.00988	80.841	0.01237	114.705	0.00872	154.333	0.00648
PAB	Panamanian balboa	1.0000	1.0000	0.7985	1.2523	1.1330	0.8826	1.5245	0.6560
PEN	Peruvian new sol	3.0701	0.3257	2.4516	0.4079	3.4785	0.2875	4.6803	0.2137
PHP	Philippine peso	44.220	0.02261	35.311	0.02832	50.102	0.01996	67.412	0.01483
PLN	Polish zloty	3.6671	0.2727	2.9283	0.3415	4.1549	0.2407	5.5903	0.1789
RON	Romanian new leu	3.8928	0.2569	3.1085	0.3217	4.4106	0.2267	5.9344	0.1685
RUB	Russian ruble	67.076	0.01491	53.562	0.01867	75.999	0.01316	102.255	0.00978
RSD	Serbian dinar	107.401	0.00931	85.763	0.01166	121.690	0.00822	163.731	0.00611
SGD	Singapore dollar	1.3515	0.7399	1.0792	0.9266	1.5313	0.6530	2.0603	0.4854
ZAR	South African rand	11.5101	0.0869	9.1912	0.1088	13.0414	0.0767	17.5469	0.0570
KRW	South Korean won (1000)	1.0975	0.9111	0.8764	1.1410	1.2436	0.8041	1.6732	0.5977
XDR	Special Drawing Rights	0.7208	1.3874	0.5756	1.7374	0.8167	1.2245	1.0988	0.9101
LKR	Sri Lanka rupee (100)	1.3300	0.7519	1.0620	0.9416	1.5069	0.6636	2.0275	0.4932
SEK	Swedish krona	8.3878	0.1192	6.6979	0.1493	9.5037	0.1052	12.7870	0.0782
CHF	Swiss franc	0.9232	1.0832	0.7372	1.3565	1.0460	0.9560	1.4074	0.7105
TWD	Taiwanese new dollar	31.584	0.03166	25.221	0.03965	35.786	0.02794	48.149	0.02077
THB	Thai baht	32.646	0.03063	26.069	0.03836	36.989	0.02704	49.768	0.02009
TTD	Trinidad and Tobago dollar	6.3504	0.1575	5.0710	0.1972	7.1952	0.1390	9.6810	0.1033
TND	Tunisian dinar	1.9320	0.5176	1.5427	0.6482	2.1890	0.4568	2.9452	0.3395
TRY	Turkish lira	2.4720	0.4045	1.9739	0.5066	2.8008	0.3570	3.7685	0.2654
AED	U.A.E. dirham	3.6735	0.2722	2.9334	0.3409	4.1622	0.2403	5.6002	0.1786
GBP	U.K. pound sterling	0.6560	1.5245	0.5238	1.9091	0.7432	1.3455	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7985	1.2523	1.1330	0.8826	1.5245	0.6560
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	5.0302	0.1988	7.1373	0.1401	9.6031	0.1041
VND	Vietnamese dong (1000)	21.225	0.04711	16.949	0.05900	24.049	0.04158	32.358	0.03090

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.