

## Monday, February 9, 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	8.6565	0.1155	6.9541	0.1438	9.7955	0.1021	13.1718	0.0759
AUD	Australian dollar	1.2801	0.7812	1.0284	0.9724	1.4486	0.6903	1.9479	0.5134
BSD	Bahamian dollar	1.0000	1.0000	0.8033	1.2448	1.1316	0.8837	1.5216	0.6572
BRL	Brazilian real	2.7873	0.3588	2.2391	0.4466	3.1541	0.3171	4.2412	0.2358
XAF	CFA franc (100)	5.7979	0.1725	4.6577	0.2147	6.5608	0.1524	8.8221	0.1134
XPF	CFP franc (100)	1.0549	0.9479	0.8475	1.1800	1.1937	0.8377	1.6052	0.6230
CAD	Canadian dollar	1.2448	0.8033	1.0000	1.0000	1.4086	0.7099	1.8941	0.5280
CLP	Chilean peso (100)	6.2459	0.1601	5.0176	0.1993	7.0677	0.1415	9.5038	0.1052
CNY	Chinese renminbi	6.2459	0.1601	5.0176	0.1993	7.0677	0.1415	9.5038	0.1052
COP	Colombian peso (1000)	2.3665	0.4226	1.9011	0.5260	2.6779	0.3734	3.6010	0.2777
HRK	Croatian kuna	6.8171	0.1467	5.4765	0.1826	7.7141	0.1296	10.3729	0.0964
CZK	Czech Republic koruna	24.475	0.04086	19.662	0.05086	27.696	0.03611	37.241	0.02685
DKK	Danish krone	6.5793	0.1520	5.2854	0.1892	7.4450	0.1343	10.0111	0.0999
XCD	East Caribbean dollar	2.6897	0.3718	2.1608	0.4628	3.0436	0.3286	4.0927	0.2443
EUR	European Euro	0.8837	1.1316	0.7099	1.4086	1.0000	1.0000	1.3447	0.7437
FJD	Fiji dollar	2.0293	0.4928	1.6303	0.6134	2.2964	0.4355	3.0879	0.3238
GHS	Ghanaian cedi	3.3799	0.2959	2.7152	0.3683	3.8246	0.2615	5.1428	0.1944
GTQ	Guatemalan quetzal	7.8339	0.1277	6.2933	0.1589	8.8647	0.1128	11.9201	0.0839
HNL	Honduran lempira	20.999	0.04762	16.869	0.05928	23.762	0.04208	31.952	0.03130
HKD	Hong Kong dollar	7.7533	0.1290	6.2286	0.1606	8.7735	0.1140	11.7975	0.0848
HUF	Hungarian forint (100)	2.7191	0.3678	2.1844	0.4578	3.0769	0.3250	4.1374	0.2417
ISK	Icelandic krona (100)	1.3243	0.7551	1.0638	0.9400	1.4985	0.6673	2.0150	0.4963
INR	Indian rupee	62.116	0.01610	49.900	0.02004	70.289	0.01423	94.516	0.01058
IDR	Indonesian rupiah (1000)	12.702	0.07873	10.204	0.09800	14.373	0.06957	19.328	0.05174
ILS	Israeli new shekel	3.8803	0.2577	3.1172	0.3208	4.3909	0.2277	5.9043	0.1694
JMD	Jamaican dollar	115.580	0.00865	92.851	0.01077	130.789	0.00765	175.868	0.00569
JPY	Japanese yen (100)	1.1867	0.8427	0.9533	1.0490	1.3428	0.7447	1.8056	0.5538
MYR	Malaysian ringgit	3.5617	0.2808	2.8612	0.3495	4.0303	0.2481	5.4195	0.1845
MXN	Mexican peso	14.810	0.06752	11.898	0.08405	16.759	0.05967	22.535	0.04437
MAD	Moroccan dirham	9.5680	0.1045	7.6864	0.1301	10.8271	0.0924	14.5588	0.0687
MMK	Myanmar kyat (100)	10.2876	0.0972	8.2645	0.1210	11.6413	0.0859	15.6537	0.0639
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4138	0.7073	1.9915	0.5021	2.6779	0.3734
NZD	New Zealand dollar	1.3486	0.7415	1.0834	0.9230	1.5261	0.6553	2.0521	0.4873
NOK	Norwegian krone	7.6181	0.1313	6.1200	0.1634	8.6206	0.1160	11.5918	0.0863
PKR	Pakistan rupee	101.121	0.00989	81.235	0.01231	114.427	0.00874	153.867	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.8033	1.2448	1.1316	0.8837	1.5216	0.6572
PEN	Peruvian new sol	3.0637	0.3264	2.4612	0.4063	3.4669	0.2884	4.6618	0.2145
PHP	Philippine peso	44.410	0.02252	35.676	0.02803	50.253	0.01990	67.574	0.01480
PLN	Polish zloty	3.6960	0.2706	2.9691	0.3368	4.1823	0.2391	5.6238	0.1778
RON	Romanian new leu	3.9120	0.2556	3.1427	0.3182	4.4268	0.2259	5.9525	0.1680
RUB	Russian ruble	65.619	0.01524	52.715	0.01897	74.254	0.01347	99.847	0.01002
RSD	Serbian dinar	108.149	0.00925	86.881	0.01151	122.381	0.00817	164.561	0.00608
SGD	Singapore dollar	1.3539	0.7386	1.0877	0.9194	1.5321	0.6527	2.0601	0.4854
ZAR	South African rand	11.6011	0.0862	9.3197	0.1073	13.1277	0.0762	17.6524	0.0566
KRW	South Korean won (1000)	1.0977	0.9110	0.8818	1.1340	1.2422	0.8051	1.6703	0.5987
XDR	Special Drawing Rights	0.7211	1.3868	0.5793	1.7263	0.8160	1.2255	1.0972	0.9114
LKR	Sri Lanka rupee (100)	1.3291	0.7524	1.0677	0.9366	1.5040	0.6649	2.0223	0.4945
SEK	Swedish krona	8.3600	0.1196	6.7159	0.1489	9.4600	0.1057	12.7206	0.0786
CHF	Swiss franc	0.9260	1.0799	0.7439	1.3443	1.0478	0.9544	1.4090	0.7097
TWD	Taiwanese new dollar	31.602	0.03164	25.387	0.03939	35.760	0.02796	48.086	0.02080
THB	Thai baht	32.621	0.03066	26.205	0.03816	36.913	0.02709	49.636	0.02015
TTD	Trinidad and Tobago dollar	6.3316	0.1579	5.0865	0.1966	7.1648	0.1396	9.6343	0.1038
TND	Tunisian dinar	1.9347	0.5169	1.5542	0.6434	2.1893	0.4568	2.9439	0.3397
TRY	Turkish lira	2.4807	0.4031	1.9928	0.5018	2.8071	0.3562	3.7746	0.2649
AED	U.A.E. dirham	3.6731	0.2723	2.9507	0.3389	4.1564	0.2406	5.5890	0.1789
GBP	U.K. pound sterling	0.6572	1.5216	0.5280	1.8941	0.7437	1.3447	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8033	1.2448	1.1316	0.8837	1.5216	0.6572
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.0607	0.1976	7.1285	0.1403	9.5855	0.1043
VND	Vietnamese dong (1000)	21.462	0.04659	17.241	0.05800	24.286	0.04118	32.657	0.03062

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.