

Tuesday, February 10, 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	8.6699	0.1153	6.9204	0.1445	9.8104	0.1019	13.2221	0.0756
AUD	Australian dollar	1.2853	0.7780	1.0260	0.9747	1.4544	0.6876	1.9602	0.5102
BSD	Bahamian dollar	1.0000	1.0000	0.7982	1.2528	1.1315	0.8837	1.5251	0.6557
BRL	Brazilian real	2.8312	0.3532	2.2599	0.4425	3.2036	0.3121	4.3177	0.2316
XAF	CFA franc (100)	5.7973	0.1725	4.6275	0.2161	6.5599	0.1524	8.8413	0.1131
XPF	CFP franc (100)	1.0545	0.9483	0.8418	1.1880	1.1933	0.8380	1.6082	0.6218
CAD	Canadian dollar	1.2528	0.7982	1.0000	1.0000	1.4176	0.7054	1.9106	0.5234
CLP	Chilean peso (100)	6.2609	0.1597	4.9975	0.2001	7.0845	0.1412	9.5482	0.1047
CNY	Chinese renminbi	6.2422	0.1602	4.9826	0.2007	7.0633	0.1416	9.5197	0.1050
COP	Colombian peso (1000)	2.3817	0.4199	1.9011	0.5260	2.6951	0.3710	3.6323	0.2753
HRK	Croatian kuna	6.8161	0.1467	5.4407	0.1838	7.7127	0.1297	10.3950	0.0962
CZK	Czech Republic koruna	24.431	0.04093	19.501	0.05128	27.644	0.03617	37.258	0.02684
DKK	Danish krone	6.5798	0.1520	5.2521	0.1904	7.4454	0.1343	10.0347	0.0997
XCD	East Caribbean dollar	2.6901	0.3717	2.1473	0.4657	3.0440	0.3285	4.1026	0.2437
EUR	European Euro	0.8837	1.1315	0.7054	1.4176	1.0000	1.0000	1.3478	0.7420
FJD	Fiji dollar	2.0305	0.4925	1.6207	0.6170	2.2976	0.4352	3.0966	0.3229
GHS	Ghanaian cedi	3.3301	0.3003	2.6582	0.3762	3.7682	0.2654	5.0787	0.1969
GTQ	Guatemalan quetzal	7.8300	0.1277	6.2500	0.1600	8.8600	0.1129	11.9413	0.0837
HNL	Honduran lempira	20.999	0.04762	16.762	0.05966	23.761	0.04209	32.025	0.03123
HKD	Hong Kong dollar	7.7543	0.1290	6.1896	0.1616	8.7743	0.1140	11.8258	0.0846
HUF	Hungarian forint (100)	2.7294	0.3664	2.1786	0.4590	3.0885	0.3238	4.1625	0.2402
ISK	Icelandic krona (100)	1.3225	0.7561	1.0556	0.9473	1.4965	0.6682	2.0169	0.4958
INR	Indian rupee	62.328	0.01604	49.751	0.02010	70.527	0.01418	95.055	0.01052
IDR	Indonesian rupiah (1000)	12.655	0.07902	10.101	0.09900	14.319	0.06984	19.299	0.05182
ILS	Israeli new shekel	3.8691	0.2585	3.0883	0.3238	4.3780	0.2284	5.9006	0.1695
JMD	Jamaican dollar	115.572	0.00865	92.251	0.01084	130.775	0.00765	176.255	0.00567
JPY	Japanese yen (100)	1.1931	0.8381	0.9524	1.0500	1.3501	0.7407	1.8196	0.5496
MYR	Malaysian ringgit	3.5794	0.2794	2.8571	0.3500	4.0503	0.2469	5.4589	0.1832
MXN	Mexican peso	14.955	0.06687	11.937	0.08377	16.923	0.05909	22.808	0.04384
MAD	Moroccan dirham	9.5561	0.1046	7.6278	0.1311	10.8131	0.0925	14.5736	0.0686
MMK	Myanmar kyat (100)	10.2689	0.0974	8.1967	0.1220	11.6197	0.0861	15.6607	0.0639
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4049	0.7118	1.9916	0.5021	2.6842	0.3726
NZD	New Zealand dollar	1.3493	0.7411	1.0770	0.9285	1.5268	0.6550	2.0577	0.4860
NOK	Norwegian krone	7.5744	0.1320	6.0459	0.1654	8.5707	0.1167	11.5514	0.0866
PKR	Pakistan rupee	101.114	0.00989	80.710	0.01239	114.415	0.00874	154.205	0.00648
PAB	Panamanian balboa	1.0000	1.0000	0.7982	1.2528	1.1315	0.8837	1.5251	0.6557
PEN	Peruvian new sol	3.0736	0.3254	2.4534	0.4076	3.4779	0.2875	4.6874	0.2133
PHP	Philippine peso	44.394	0.02253	35.436	0.02822	50.234	0.01991	67.704	0.01477
PLN	Polish zloty	3.7098	0.2696	2.9612	0.3377	4.1978	0.2382	5.6577	0.1768
RON	Romanian new leu	3.9174	0.2553	3.1270	0.3198	4.4328	0.2256	5.9744	0.1674
RUB	Russian ruble	66.356	0.01507	52.966	0.01888	75.085	0.01332	101.197	0.00988
RSD	Serbian dinar	107.721	0.00928	85.985	0.01163	121.892	0.00820	164.282	0.00609
SGD	Singapore dollar	1.3556	0.7377	1.0820	0.9242	1.5339	0.6519	2.0673	0.4837
ZAR	South African rand	11.7084	0.0854	9.3458	0.1070	13.2486	0.0755	17.8561	0.0560
KRW	South Korean won (1000)	1.0999	0.9092	0.8780	1.1390	1.2446	0.8035	1.6774	0.5961
XDR	Special Drawing Rights	0.7211	1.3867	0.5756	1.7373	0.8160	1.2255	1.0998	0.9093
LKR	Sri Lanka rupee (100)	1.3289	0.7525	1.0608	0.9427	1.5038	0.6650	2.0267	0.4934
SEK	Swedish krona	8.3353	0.1200	6.6534	0.1503	9.4318	0.1060	12.7119	0.0787
CHF	Swiss franc	0.9264	1.0794	0.7395	1.3523	1.0483	0.9539	1.4129	0.7078
TWD	Taiwanese new dollar	31.573	0.03167	25.202	0.03968	35.726	0.02799	48.150	0.02077
THB	Thai baht	32.642	0.03064	26.055	0.03838	36.936	0.02707	49.781	0.02009
TTD	Trinidad and Tobago dollar	6.3305	0.1580	5.0531	0.1979	7.1632	0.1396	9.6544	0.1036
TND	Tunisian dinar	1.9336	0.5172	1.5434	0.6479	2.1880	0.4570	2.9489	0.3391
TRY	Turkish lira	2.4981	0.4003	1.9940	0.5015	2.8267	0.3538	3.8098	0.2625
AED	U.A.E. dirham	3.6728	0.2723	2.9317	0.3411	4.1560	0.2406	5.6013	0.1785
GBP	U.K. pound sterling	0.6557	1.5251	0.5234	1.9106	0.7420	1.3478	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7982	1.2528	1.1315	0.8837	1.5251	0.6557
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	5.0277	0.1989	7.1272	0.1403	9.6058	0.1041
VND	Vietnamese dong (1000)	21.234	0.04709	16.949	0.05900	24.027	0.04162	32.383	0.03088

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.