

Thursday, February 12, 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	8.6783	0.1152	6.9638	0.1436	9.9004	0.1010	13.3461	0.0749
AUD	Australian dollar	1.2885	0.7761	1.0339	0.9672	1.4699	0.6803	1.9815	0.5047
BSD	Bahamian dollar	1.0000	1.0000	0.8024	1.2462	1.1408	0.8766	1.5379	0.6502
BRL	Brazilian real	2.8233	0.3542	2.2655	0.4414	3.2209	0.3105	4.3419	0.2303
XAF	CFA franc (100)	5.7508	0.1739	4.6147	0.2167	6.5607	0.1524	8.8440	0.1131
XPF	CFP franc (100)	1.0463	0.9557	0.8396	1.1910	1.1937	0.8377	1.6092	0.6214
CAD	Canadian dollar	1.2462	0.8024	1.0000	1.0000	1.4217	0.7034	1.9165	0.5218
CLP	Chilean peso (100)	6.2217	0.1607	4.9925	0.2003	7.0979	0.1409	9.5681	0.1045
CNY	Chinese renminbi	6.2435	0.1602	5.0100	0.1996	7.1227	0.1404	9.6017	0.1041
COP	Colombian peso (1000)	2.3874	0.4189	1.9157	0.5220	2.7236	0.3672	3.6715	0.2724
HRK	Croatian kuna	6.7581	0.1480	5.4230	0.1844	7.7099	0.1297	10.3932	0.0962
CZK	Czech Republic koruna	24.222	0.04129	19.436	0.05145	27.633	0.03619	37.250	0.02685
DKK	Danish krone	6.5246	0.1533	5.2356	0.1910	7.4435	0.1343	10.0340	0.0997
XCD	East Caribbean dollar	2.6898	0.3718	2.1584	0.4633	3.0686	0.3259	4.1366	0.2417
EUR	European Euro	0.8766	1.1408	0.7034	1.4217	1.0000	1.0000	1.3480	0.7418
FJD	Fiji dollar	2.0416	0.4898	1.6383	0.6104	2.3291	0.4293	3.1397	0.3185
GHS	Ghanaian cedi	3.4096	0.2933	2.7360	0.3655	3.8897	0.2571	5.2435	0.1907
GTQ	Guatemalan quetzal	7.8328	0.1277	6.2854	0.1591	8.9359	0.1119	12.0459	0.0830
HNL	Honduran lempira	21.001	0.04762	16.852	0.05934	23.959	0.04174	32.297	0.03096
HKD	Hong Kong dollar	7.7553	0.1289	6.2232	0.1607	8.8475	0.1130	11.9267	0.0838
HUF	Hungarian forint (100)	2.6806	0.3731	2.1510	0.4649	3.0581	0.3270	4.1224	0.2426
ISK	Icelandic krona (100)	1.3129	0.7617	1.0535	0.9492	1.4978	0.6677	2.0191	0.4953
INR	Indian rupee	62.062	0.01611	49.801	0.02008	70.802	0.01412	95.443	0.01048
IDR	Indonesian rupiah (1000)	12.847	0.07784	10.309	0.09700	14.657	0.06823	19.758	0.05061
ILS	Israeli new shekel	3.8871	0.2573	3.1192	0.3206	4.4345	0.2255	5.9779	0.1673
JMD	Jamaican dollar	115.603	0.00865	92.764	0.01078	131.883	0.00758	177.783	0.00562
JPY	Japanese yen (100)	1.1869	0.8426	0.9524	1.0500	1.3540	0.7386	1.8252	0.5479
MYR	Malaysian ringgit	3.6069	0.2772	2.8944	0.3455	4.1149	0.2430	5.5470	0.1803
MXN	Mexican peso	14.892	0.06715	11.950	0.08368	16.990	0.05886	22.903	0.04366
MAD	Moroccan dirham	9.4840	0.1054	7.6104	0.1314	10.8196	0.0924	14.5852	0.0686
MMK	Myanmar kyat (100)	10.2992	0.0971	8.2645	0.1210	11.7496	0.0851	15.8388	0.0631
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4122	0.7081	2.0078	0.4981	2.7065	0.3695
NZD	New Zealand dollar	1.3407	0.7459	1.0758	0.9295	1.5295	0.6538	2.0619	0.4850
NOK	Norwegian krone	7.6548	0.1306	6.1425	0.1628	8.7328	0.1145	11.7721	0.0849
PKR	Pakistan rupee	101.400	0.00986	81.367	0.01229	115.679	0.00864	155.940	0.00641
PAB	Panamanian balboa	1.0000	1.0000	0.8024	1.2462	1.1408	0.8766	1.5379	0.6502
PEN	Peruvian new sol	3.0732	0.3254	2.4661	0.4055	3.5060	0.2852	4.7263	0.2116
PHP	Philippine peso	44.301	0.02257	35.549	0.02813	50.540	0.01979	68.130	0.01468
PLN	Polish zloty	3.6578	0.2734	2.9351	0.3407	4.1729	0.2396	5.6252	0.1778
RON	Romanian new leu	3.8822	0.2576	3.1153	0.3210	4.4290	0.2258	5.9704	0.1675
RUB	Russian ruble	65.486	0.01527	52.549	0.01903	74.708	0.01339	100.709	0.00993
RSD	Serbian dinar	106.422	0.00940	85.397	0.01171	121.409	0.00824	163.664	0.00611
SGD	Singapore dollar	1.3556	0.7377	1.0878	0.9193	1.5465	0.6466	2.0847	0.4797
ZAR	South African rand	11.6904	0.0855	9.3809	0.1066	13.3368	0.0750	17.9784	0.0556
KRW	South Korean won (1000)	1.1019	0.9076	0.8842	1.1310	1.2570	0.7955	1.6945	0.5901
XDR	Special Drawing Rights	0.7181	1.3925	0.5763	1.7353	0.8193	1.2206	1.1044	0.9055
LKR	Sri Lanka rupee (100)	1.3300	0.7519	1.0672	0.9370	1.5173	0.6591	2.0454	0.4889
SEK	Swedish krona	8.4203	0.1188	6.7568	0.1480	9.6061	0.1041	12.9493	0.0772
CHF	Swiss franc	0.9284	1.0771	0.7450	1.3423	1.0592	0.9442	1.4278	0.7004
TWD	Taiwanese new dollar	31.319	0.03193	25.132	0.03979	35.730	0.02799	48.165	0.02076
THB	Thai baht	32.640	0.03064	26.192	0.03818	37.237	0.02686	50.196	0.01992
TTD	Trinidad and Tobago dollar	6.3420	0.1577	5.0891	0.1965	7.2351	0.1382	9.7532	0.1025
TND	Tunisian dinar	1.9226	0.5201	1.5427	0.6482	2.1933	0.4559	2.9566	0.3382
TRY	Turkish lira	2.4672	0.4053	1.9798	0.5051	2.8147	0.3553	3.7943	0.2636
AED	U.A.E. dirham	3.6729	0.2723	2.9472	0.3393	4.1901	0.2387	5.6484	0.1770
GBP	U.K. pound sterling	0.6502	1.5379	0.5218	1.9165	0.7418	1.3480	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8024	1.2462	1.1408	0.8766	1.5379	0.6502
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.0556	0.1978	7.1876	0.1391	9.6891	0.1032
VND	Vietnamese dong (1000)	21.122	0.04734	16.949	0.05900	24.097	0.04150	32.483	0.03079

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.