

## Friday, February 13, 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	8.6813	0.1152	6.9735	0.1434	9.9031	0.1010	13.3633	0.0748
AUD	Australian dollar	1.2867	0.7772	1.0336	0.9675	1.4678	0.6813	1.9807	0.5049
BSD	Bahamian dollar	1.0000	1.0000	0.8033	1.2449	1.1407	0.8766	1.5393	0.6496
BRL	Brazilian real	2.8280	0.3536	2.2717	0.4402	3.2260	0.3100	4.3532	0.2297
XAF	CFA franc (100)	5.7501	0.1739	4.6189	0.2165	6.5594	0.1525	8.8513	0.1130
XPF	CFP franc (100)	1.0461	0.9559	0.8403	1.1900	1.1934	0.8380	1.6103	0.6210
CAD	Canadian dollar	1.2449	0.8033	1.0000	1.0000	1.4201	0.7042	1.9163	0.5218
CLP	Chilean peso (100)	6.1782	0.1619	4.9628	0.2015	7.0476	0.1419	9.5102	0.1052
CNY	Chinese renminbi	6.2401	0.1603	5.0125	0.1995	7.1183	0.1405	9.6055	0.1041
COP	Colombian peso (1000)	2.3894	0.4185	1.9194	0.5210	2.7257	0.3669	3.6781	0.2719
HRK	Croatian kuna	6.7584	0.1480	5.4289	0.1842	7.7096	0.1297	10.4034	0.0961
CZK	Czech Republic koruna	24.196	0.04133	19.436	0.05145	27.602	0.03623	37.246	0.02685
DKK	Danish krone	6.5246	0.1533	5.2411	0.1908	7.4429	0.1344	10.0435	0.0996
XCD	East Caribbean dollar	2.6899	0.3718	2.1608	0.4628	3.0685	0.3259	4.1407	0.2415
EUR	European Euro	0.8766	1.1407	0.7042	1.4201	1.0000	1.0000	1.3494	0.7411
FJD	Fiji dollar	2.0533	0.4870	1.6493	0.6063	2.3422	0.4269	3.1606	0.3164
GHS	Ghanaian cedi	3.4098	0.2933	2.7390	0.3651	3.8896	0.2571	5.2487	0.1905
GTQ	Guatemalan quetzal	7.8296	0.1277	6.2893	0.1590	8.9314	0.1120	12.0522	0.0830
HNL	Honduran lempira	21.000	0.04762	16.869	0.05928	23.956	0.04174	32.326	0.03093
HKD	Hong Kong dollar	7.7554	0.1289	6.2297	0.1605	8.8468	0.1130	11.9380	0.0838
HUF	Hungarian forint (100)	2.6830	0.3727	2.1552	0.4640	3.0606	0.3267	4.1300	0.2421
ISK	Icelandic krona (100)	1.3136	0.7613	1.0552	0.9477	1.4985	0.6673	2.0221	0.4945
INR	Indian rupee	62.028	0.01612	49.826	0.02007	70.757	0.01413	95.481	0.01047
IDR	Indonesian rupiah (1000)	12.834	0.07792	10.309	0.09700	14.640	0.06831	19.756	0.05062
ILS	Israeli new shekel	3.8855	0.2574	3.1211	0.3204	4.4323	0.2256	5.9810	0.1672
JMD	Jamaican dollar	115.482	0.00866	92.764	0.01078	131.735	0.00759	177.764	0.00563
JPY	Japanese yen (100)	1.1867	0.8426	0.9533	1.0490	1.3538	0.7387	1.8268	0.5474
MYR	Malaysian ringgit	3.5794	0.2794	2.8752	0.3478	4.0831	0.2449	5.5098	0.1815
MXN	Mexican peso	14.875	0.06723	11.949	0.08369	16.969	0.05893	22.898	0.04367
MAD	Moroccan dirham	9.5031	0.1052	7.6336	0.1310	10.8405	0.0922	14.6282	0.0684
MMK	Myanmar kyat (100)	10.2884	0.0972	8.2645	0.1210	11.7364	0.0852	15.8372	0.0631
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4138	0.7073	2.0078	0.4981	2.7093	0.3691
NZD	New Zealand dollar	1.3393	0.7466	1.0758	0.9295	1.5278	0.6545	2.0616	0.4850
NOK	Norwegian krone	7.5724	0.1321	6.0827	0.1644	8.6381	0.1158	11.6563	0.0858
PKR	Pakistan rupee	101.459	0.00986	81.500	0.01227	115.738	0.00864	156.178	0.00640
PAB	Panamanian balboa	1.0000	1.0000	0.8033	1.2449	1.1407	0.8766	1.5393	0.6496
PEN	Peruvian new sol	3.0731	0.3254	2.4685	0.4051	3.5056	0.2853	4.7304	0.2114
PHP	Philippine peso	44.271	0.02259	35.562	0.02812	50.501	0.01980	68.147	0.01467
PLN	Polish zloty	3.6669	0.2727	2.9455	0.3395	4.1829	0.2391	5.6445	0.1772
RON	Romanian new leu	3.8915	0.2570	3.1260	0.3199	4.4392	0.2253	5.9903	0.1669
RUB	Russian ruble	63.321	0.01579	50.865	0.01966	72.233	0.01384	97.472	0.01026
RSD	Serbian dinar	106.220	0.00941	85.324	0.01172	121.169	0.00825	163.507	0.00612
SGD	Singapore dollar	1.3545	0.7383	1.0880	0.9191	1.5451	0.6472	2.0850	0.4796
ZAR	South African rand	11.6346	0.0860	9.3458	0.1070	13.2720	0.0753	17.9093	0.0558
KRW	South Korean won (1000)	1.0988	0.9101	0.8826	1.1330	1.2534	0.7978	1.6914	0.5912
XDR	Special Drawing Rights	0.7181	1.3926	0.5768	1.7337	0.8191	1.2208	1.1054	0.9047
LKR	Sri Lanka rupee (100)	1.3290	0.7524	1.0676	0.9367	1.5161	0.6596	2.0458	0.4888
SEK	Swedish krona	8.4058	0.1190	6.7522	0.1481	9.5888	0.1043	12.9392	0.0773
CHF	Swiss franc	0.9311	1.0740	0.7479	1.3370	1.0622	0.9415	1.4333	0.6977
TWD	Taiwanese new dollar	31.350	0.03190	25.183	0.03971	35.762	0.02796	48.257	0.02072
THB	Thai baht	32.598	0.03068	26.185	0.03819	37.185	0.02689	50.178	0.01993
TTD	Trinidad and Tobago dollar	6.3548	0.1574	5.1046	0.1959	7.2491	0.1379	9.7820	0.1022
TND	Tunisian dinar	1.9185	0.5212	1.5411	0.6489	2.1885	0.4569	2.9532	0.3386
TRY	Turkish lira	2.4642	0.4058	1.9794	0.5052	2.8110	0.3557	3.7932	0.2636
AED	U.A.E. dirham	3.6734	0.2722	2.9507	0.3389	4.1903	0.2386	5.6545	0.1769
GBP	U.K. pound sterling	0.6496	1.5393	0.5218	1.9163	0.7411	1.3494	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8033	1.2449	1.1407	0.8766	1.5393	0.6496
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.0607	0.1976	7.1867	0.1391	9.6979	0.1031
VND	Vietnamese dong (1000)	21.464	0.04659	17.241	0.05800	24.484	0.04084	33.040	0.03027

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.