

Tuesday, February 17, 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	8.6795	0.1152	6.9979	0.1429	9.8901	0.1011	13.3205	0.0751
AUD	Australian dollar	1.2796	0.7815	1.0317	0.9693	1.4581	0.6858	1.9638	0.5092
BSD	Bahamian dollar	1.0000	1.0000	0.8063	1.2403	1.1395	0.8776	1.5347	0.6516
BRL	Brazilian real	2.8298	0.3534	2.2815	0.4383	3.2245	0.3101	4.3429	0.2303
XAF	CFA franc (100)	5.7555	0.1737	4.6404	0.2155	6.5582	0.1525	8.8329	0.1132
XPF	CFP franc (100)	1.0476	0.9546	0.8446	1.1840	1.1937	0.8378	1.6077	0.6220
CAD	Canadian dollar	1.2403	0.8063	1.0000	1.0000	1.4133	0.7076	1.9035	0.5253
CLP	Chilean peso (100)	6.2015	0.1613	5.0000	0.2000	7.0665	0.1415	9.5175	0.1051
CNY	Chinese renminbi	6.2547	0.1599	5.0429	0.1983	7.1271	0.1403	9.5991	0.1042
COP	Colombian peso (1000)	2.4130	0.4144	1.9455	0.5140	2.7496	0.3637	3.7033	0.2700
HRK	Croatian kuna	6.7813	0.1475	5.4675	0.1829	7.7272	0.1294	10.4073	0.0961
CZK	Czech Republic koruna	24.192	0.04134	19.505	0.05127	27.566	0.03628	37.127	0.02693
DKK	Danish krone	6.5348	0.1530	5.2687	0.1898	7.4463	0.1343	10.0290	0.0997
XCD	East Caribbean dollar	2.6899	0.3718	2.1687	0.4611	3.0651	0.3263	4.1282	0.2422
EUR	European Euro	0.8776	1.1395	0.7076	1.4133	1.0000	1.0000	1.3468	0.7425
FJD	Fiji dollar	2.0514	0.4875	1.6540	0.6046	2.3376	0.4278	3.1484	0.3176
GHS	Ghanaian cedi	3.4102	0.2932	2.7495	0.3637	3.8859	0.2573	5.2337	0.1911
GTQ	Guatemalan quetzal	7.8302	0.1277	6.3131	0.1584	8.9223	0.1121	12.0170	0.0832
HNL	Honduran lempira	21.001	0.04762	16.932	0.05906	23.930	0.04179	32.230	0.03103
HKD	Hong Kong dollar	7.7589	0.1289	6.2557	0.1599	8.8411	0.1131	11.9077	0.0840
HUF	Hungarian forint (100)	2.7016	0.3702	2.1782	0.4591	3.0784	0.3248	4.1462	0.2412
ISK	Icelandic krona (100)	1.3168	0.7594	1.0617	0.9419	1.5005	0.6665	2.0209	0.4948
INR	Indian rupee	62.139	0.01609	50.100	0.01996	70.807	0.01412	95.366	0.01049
IDR	Indonesian rupiah (1000)	12.787	0.07821	10.309	0.09700	14.570	0.06863	19.624	0.05096
ILS	Israeli new shekel	3.8663	0.2586	3.1172	0.3208	4.4055	0.2270	5.9336	0.1685
JMD	Jamaican dollar	115.377	0.00867	93.023	0.01075	131.470	0.00761	177.070	0.00565
JPY	Japanese yen (100)	1.1903	0.8401	0.9597	1.0420	1.3563	0.7373	1.8268	0.5474
MYR	Malaysian ringgit	3.5847	0.2790	2.8902	0.3460	4.0847	0.2448	5.5014	0.1818
MXN	Mexican peso	14.888	0.06717	12.003	0.08331	16.964	0.05895	22.848	0.04377
MAD	Moroccan dirham	9.5042	0.1052	7.6628	0.1305	10.8299	0.0923	14.5862	0.0686
MMK	Myanmar kyat (100)	10.3358	0.0968	8.3333	0.1200	11.7775	0.0849	15.8625	0.0630
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4190	0.7047	2.0055	0.4986	2.7011	0.3702
NZD	New Zealand dollar	1.3295	0.7522	1.0719	0.9329	1.5150	0.6601	2.0404	0.4901
NOK	Norwegian krone	7.5398	0.1326	6.0790	0.1645	8.5915	0.1164	11.5714	0.0864
PKR	Pakistan rupee	101.332	0.00987	81.699	0.01224	115.466	0.00866	155.515	0.00643
PAB	Panamanian balboa	1.0000	1.0000	0.8063	1.2403	1.1395	0.8776	1.5347	0.6516
PEN	Peruvian new sol	3.0807	0.3246	2.4839	0.4026	3.5104	0.2849	4.7280	0.2115
PHP	Philippine peso	44.217	0.02262	35.651	0.02805	50.385	0.01985	67.861	0.01474
PLN	Polish zloty	3.6815	0.2716	2.9682	0.3369	4.1950	0.2384	5.6500	0.1770
RON	Romanian new leu	3.9052	0.2561	3.1486	0.3176	4.4499	0.2247	5.9934	0.1669
RUB	Russian ruble	62.896	0.01590	50.710	0.01972	71.668	0.01395	96.526	0.01036
RSD	Serbian dinar	106.464	0.00939	85.837	0.01165	121.313	0.00824	163.391	0.00612
SGD	Singapore dollar	1.3561	0.7374	1.0934	0.9146	1.5453	0.6471	2.0812	0.4805
ZAR	South African rand	11.6351	0.0859	9.3809	0.1066	13.2580	0.0754	17.8565	0.0560
KRW	South Korean won (1000)	1.1084	0.9022	0.8937	1.1190	1.2630	0.7918	1.7011	0.5879
XDR	Special Drawing Rights	0.7187	1.3913	0.5795	1.7257	0.8190	1.2210	1.1031	0.9066
LKR	Sri Lanka rupee (100)	1.3299	0.7519	1.0723	0.9326	1.5154	0.6599	2.0411	0.4899
SEK	Swedish krona	8.3353	0.1200	6.7204	0.1488	9.4980	0.1053	12.7923	0.0782
CHF	Swiss franc	0.9347	1.0698	0.7536	1.3269	1.0651	0.9389	1.4345	0.6971
TWD	Taiwanese new dollar	31.592	0.03165	25.471	0.03926	35.998	0.02778	48.484	0.02063
THB	Thai baht	32.597	0.03068	26.281	0.03805	37.143	0.02692	50.026	0.01999
TTD	Trinidad and Tobago dollar	6.3410	0.1577	5.1125	0.1956	7.2255	0.1384	9.7316	0.1028
TND	Tunisian dinar	1.9256	0.5193	1.5526	0.6441	2.1942	0.4557	2.9553	0.3384
TRY	Turkish lira	2.4531	0.4076	1.9778	0.5056	2.7953	0.3577	3.7648	0.2656
AED	U.A.E. dirham	3.6728	0.2723	2.9612	0.3377	4.1851	0.2389	5.6367	0.1774
GBP	U.K. pound sterling	0.6516	1.5347	0.5253	1.9035	0.7425	1.3468	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8063	1.2403	1.1395	0.8776	1.5347	0.6516
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.0787	0.1969	7.1778	0.1393	9.6673	0.1034
VND	Vietnamese dong (1000)	21.384	0.04676	17.241	0.05800	24.367	0.04104	32.819	0.03047

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.