

Wednesday, February 18, 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	8.6916	0.1151	6.9784	0.1433	9.8569	0.1015	13.4103	0.0746
AUD	Australian dollar	1.2859	0.7777	1.0324	0.9686	1.4583	0.6857	1.9840	0.5040
BSD	Bahamian dollar	1.0000	1.0000	0.8029	1.2455	1.1341	0.8818	1.5429	0.6481
BRL	Brazilian real	2.8475	0.3512	2.2862	0.4374	3.2293	0.3097	4.3935	0.2276
XAF	CFA franc (100)	5.7850	0.1729	4.6447	0.2153	6.5606	0.1524	8.9257	0.1120
XPF	CFP franc (100)	1.0519	0.9506	0.8446	1.1840	1.1930	0.8382	1.6231	0.6161
CAD	Canadian dollar	1.2455	0.8029	1.0000	1.0000	1.4125	0.7080	1.9217	0.5204
CLP	Chilean peso (100)	6.2182	0.1608	4.9925	0.2003	7.0519	0.1418	9.5941	0.1042
CNY	Chinese renminbi	6.2557	0.1599	5.0226	0.1991	7.0944	0.1410	9.6519	0.1036
COP	Colombian peso (1000)	2.4374	0.4103	1.9569	0.5110	2.7642	0.3618	3.7607	0.2659
HRK	Croatian kuna	6.8097	0.1468	5.4675	0.1829	7.7228	0.1295	10.5068	0.0952
CZK	Czech Republic koruna	24.105	0.04149	19.354	0.05167	27.337	0.03658	37.192	0.02689
DKK	Danish krone	6.5656	0.1523	5.2715	0.1897	7.4460	0.1343	10.1302	0.0987
XCD	East Caribbean dollar	2.6901	0.3717	2.1598	0.4630	3.0508	0.3278	4.1505	0.2409
EUR	European Euro	0.8818	1.1341	0.7080	1.4125	1.0000	1.0000	1.3605	0.7350
FJD	Fiji dollar	2.0512	0.4875	1.6469	0.6072	2.3263	0.4299	3.1649	0.3160
GHS	Ghanaian cedi	3.4105	0.2932	2.7382	0.3652	3.8677	0.2585	5.2620	0.1900
GTQ	Guatemalan quetzal	7.8284	0.1277	6.2854	0.1591	8.8781	0.1126	12.0786	0.0828
HNL	Honduran lempira	21.000	0.04762	16.861	0.05931	23.816	0.04199	32.401	0.03086
HKD	Hong Kong dollar	7.7587	0.1289	6.2294	0.1605	8.7990	0.1136	11.9710	0.0835
HUF	Hungarian forint (100)	2.7011	0.3702	2.1687	0.4611	3.0633	0.3264	4.1676	0.2399
ISK	Icelandic krona (100)	1.3218	0.7566	1.0612	0.9423	1.4990	0.6671	2.0394	0.4903
INR	Indian rupee	62.244	0.01607	49.975	0.02001	70.590	0.01417	96.037	0.01041
IDR	Indonesian rupiah (1000)	12.840	0.07788	10.309	0.09700	14.562	0.06867	19.811	0.05048
ILS	Israeli new shekel	3.8656	0.2587	3.1037	0.3222	4.3839	0.2281	5.9643	0.1677
JMD	Jamaican dollar	115.431	0.00866	92.678	0.01079	130.908	0.00764	178.100	0.00561
JPY	Japanese yen (100)	1.1919	0.8390	0.9569	1.0450	1.3517	0.7398	1.8389	0.5438
MYR	Malaysian ringgit	3.6206	0.2762	2.9070	0.3440	4.1061	0.2435	5.5863	0.1790
MXN	Mexican peso	14.963	0.06683	12.013	0.08324	16.969	0.05893	23.086	0.04332
MAD	Moroccan dirham	9.5514	0.1047	7.6687	0.1304	10.8321	0.0923	14.7370	0.0679
MMK	Myanmar kyat (100)	10.2934	0.0971	8.2645	0.1210	11.6736	0.0857	15.8818	0.0630
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4130	0.7077	1.9959	0.5010	2.7154	0.3683
NZD	New Zealand dollar	1.3304	0.7517	1.0681	0.9362	1.5088	0.6628	2.0527	0.4872
NOK	Norwegian krone	7.5302	0.1328	6.0459	0.1654	8.5399	0.1171	11.6185	0.0861
PKR	Pakistan rupee	101.425	0.00986	81.433	0.01228	115.024	0.00869	156.490	0.00639
PAB	Panamanian balboa	1.0000	1.0000	0.8029	1.2455	1.1341	0.8818	1.5429	0.6481
PEN	Peruvian new sol	3.0860	0.3240	2.4777	0.4036	3.4998	0.2857	4.7614	0.2100
PHP	Philippine peso	44.214	0.02262	35.499	0.02817	50.142	0.01994	68.218	0.01466
PLN	Polish zloty	3.6926	0.2708	2.9647	0.3373	4.1877	0.2388	5.6973	0.1755
RON	Romanian new leu	3.9253	0.2548	3.1516	0.3173	4.4516	0.2246	6.0564	0.1651
RUB	Russian ruble	61.445	0.01627	49.334	0.02027	69.684	0.01435	94.805	0.01055
RSD	Serbian dinar	107.186	0.00933	86.059	0.01162	121.558	0.00823	165.379	0.00605
SGD	Singapore dollar	1.3605	0.7350	1.0923	0.9155	1.5429	0.6481	2.0991	0.4764
ZAR	South African rand	11.6839	0.0856	9.3809	0.1066	13.2505	0.0755	18.0272	0.0555
KRW	South Korean won (1000)	1.1140	0.8976	0.8945	1.1180	1.2634	0.7915	1.7189	0.5818
XDR	Special Drawing Rights	0.7195	1.3898	0.5777	1.7311	0.8160	1.2255	1.1101	0.9008
LKR	Sri Lanka rupee (100)	1.3290	0.7525	1.0670	0.9372	1.5071	0.6635	2.0505	0.4877
SEK	Swedish krona	8.4155	0.1188	6.7568	0.1480	9.5439	0.1048	12.9845	0.0770
CHF	Swiss franc	0.9446	1.0586	0.7584	1.3185	1.0713	0.9335	1.4575	0.6861
TWD	Taiwanese new dollar	31.692	0.03155	25.445	0.03930	35.941	0.02782	48.898	0.02045
THB	Thai baht	32.613	0.03066	26.185	0.03819	36.986	0.02704	50.319	0.01987
TTD	Trinidad and Tobago dollar	6.3416	0.1577	5.0916	0.1964	7.1920	0.1390	9.7846	0.1022
TND	Tunisian dinar	1.9301	0.5181	1.5497	0.6453	2.1889	0.4568	2.9780	0.3358
TRY	Turkish lira	2.4581	0.4068	1.9736	0.5067	2.7876	0.3587	3.7926	0.2637
AED	U.A.E. dirham	3.6730	0.2723	2.9490	0.3391	4.1654	0.2401	5.6671	0.1765
GBP	U.K. pound sterling	0.6481	1.5429	0.5204	1.9217	0.7350	1.3605	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8029	1.2455	1.1341	0.8818	1.5429	0.6481
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	5.0582	0.1977	7.1447	0.1400	9.7203	0.1029
VND	Vietnamese dong (1000)	21.474	0.04657	17.241	0.05800	24.353	0.04106	33.133	0.03018

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.