

Friday, February 20, 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	8.7029	0.1149	6.9589	0.1437	9.8956	0.1011	13.3883	0.0747
AUD	Australian dollar	1.2769	0.7831	1.0210	0.9794	1.4519	0.6887	1.9644	0.5091
BSD	Bahamian dollar	1.0000	1.0000	0.7996	1.2506	1.1371	0.8795	1.5384	0.6500
BRL	Brazilian real	2.8776	0.3475	2.3010	0.4346	3.2720	0.3056	4.4268	0.2259
XAF	CFA franc (100)	5.7685	0.1734	4.6125	0.2168	6.5590	0.1525	8.8741	0.1127
XPF	CFP franc (100)	1.0492	0.9531	0.8389	1.1920	1.1930	0.8383	1.6140	0.6196
CAD	Canadian dollar	1.2506	0.7996	1.0000	1.0000	1.4220	0.7032	1.9239	0.5198
CLP	Chilean peso (100)	6.1545	0.1625	4.9213	0.2032	6.9980	0.1429	9.4680	0.1056
CNY	Chinese renminbi	6.2561	0.1598	5.0025	0.1999	7.1136	0.1406	9.6243	0.1039
COP	Colombian peso (1000)	2.4570	0.4070	1.9646	0.5090	2.7937	0.3579	3.7798	0.2646
HRK	Croatian kuna	6.7857	0.1474	5.4259	0.1843	7.7157	0.1296	10.4390	0.0958
CZK	Czech Republic koruna	24.194	0.04133	19.346	0.05169	27.510	0.03635	37.220	0.02687
DKK	Danish krone	6.5579	0.1525	5.2438	0.1907	7.4567	0.1341	10.0886	0.0991
XCD	East Caribbean dollar	2.6900	0.3717	2.1510	0.4649	3.0587	0.3269	4.1383	0.2416
EUR	European Euro	0.8795	1.1371	0.7032	1.4220	1.0000	1.0000	1.3530	0.7391
FJD	Fiji dollar	2.0223	0.4945	1.6171	0.6184	2.2995	0.4349	3.1111	0.3214
GHS	Ghanaian cedi	3.4797	0.2874	2.7824	0.3594	3.9566	0.2527	5.3531	0.1868
GTQ	Guatemalan quetzal	7.8260	0.1278	6.2578	0.1598	8.8986	0.1124	12.0394	0.0831
HNL	Honduran lempira	21.001	0.04762	16.793	0.05955	23.879	0.04188	32.307	0.03095
HKD	Hong Kong dollar	7.7582	0.1289	6.2036	0.1612	8.8215	0.1134	11.9351	0.0838
HUF	Hungarian forint (100)	2.6912	0.3716	2.1519	0.4647	3.0600	0.3268	4.1401	0.2415
ISK	Icelandic krona (100)	1.3193	0.7580	1.0550	0.9479	1.5002	0.6666	2.0296	0.4927
INR	Indian rupee	62.188	0.01608	49.727	0.02011	70.711	0.01414	95.669	0.01045
IDR	Indonesian rupiah (1000)	12.761	0.07836	10.204	0.09800	14.510	0.06892	19.632	0.05094
ILS	Israeli new shekel	3.8575	0.2592	3.0845	0.3242	4.3862	0.2280	5.9343	0.1685
JMD	Jamaican dollar	115.476	0.00866	92.336	0.01083	131.302	0.00762	177.645	0.00563
JPY	Japanese yen (100)	1.1865	0.8428	0.9488	1.0540	1.3491	0.7412	1.8253	0.5478
MYR	Malaysian ringgit	3.6197	0.2763	2.8944	0.3455	4.1158	0.2430	5.5685	0.1796
MXN	Mexican peso	15.064	0.06638	12.045	0.08302	17.128	0.05838	23.174	0.04315
MAD	Moroccan dirham	9.5175	0.1051	7.6104	0.1314	10.8219	0.0924	14.6416	0.0683
MMK	Myanmar kyat (100)	10.3355	0.0968	8.2645	0.1210	11.7521	0.0851	15.9000	0.0629
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4073	0.7106	2.0011	0.4997	2.7074	0.3694
NZD	New Zealand dollar	1.3276	0.7532	1.0616	0.9420	1.5096	0.6624	2.0424	0.4896
NOK	Norwegian krone	7.5292	0.1328	6.0205	0.1661	8.5611	0.1168	11.5828	0.0863
PKR	Pakistan rupee	101.675	0.00984	81.301	0.01230	115.610	0.00865	156.415	0.00639
PAB	Panamanian balboa	1.0000	1.0000	0.7996	1.2506	1.1371	0.8795	1.5384	0.6500
PEN	Peruvian new sol	3.0894	0.3237	2.4704	0.4048	3.5128	0.2847	4.7527	0.2104
PHP	Philippine peso	44.238	0.02261	35.373	0.02827	50.301	0.01988	68.054	0.01469
PLN	Polish zloty	3.6750	0.2721	2.9386	0.3403	4.1787	0.2393	5.6535	0.1769
RON	Romanian new leu	3.9228	0.2549	3.1368	0.3188	4.4605	0.2242	6.0348	0.1657
RUB	Russian ruble	61.972	0.01614	49.554	0.02018	70.466	0.01419	95.337	0.01049
RSD	Serbian dinar	105.804	0.00945	84.602	0.01182	120.305	0.00831	162.766	0.00614
SGD	Singapore dollar	1.3593	0.7356	1.0870	0.9200	1.5457	0.6470	2.0912	0.4782
ZAR	South African rand	11.6227	0.0860	9.2937	0.1076	13.2156	0.0757	17.8801	0.0559
KRW	South Korean won (1000)	1.1107	0.9004	0.8881	1.1260	1.2629	0.7918	1.7086	0.5853
XDR	Special Drawing Rights	0.7189	1.3910	0.5749	1.7395	0.8175	1.2233	1.1060	0.9042
LKR	Sri Lanka rupee (100)	1.3300	0.7519	1.0635	0.9403	1.5123	0.6613	2.0460	0.4887
SEK	Swedish krona	8.3820	0.1193	6.7024	0.1492	9.5308	0.1049	12.8948	0.0776
CHF	Swiss franc	0.9422	1.0613	0.7534	1.3273	1.0713	0.9334	1.4495	0.6899
TWD	Taiwanese new dollar	31.773	0.03147	25.407	0.03936	36.128	0.02768	48.880	0.02046
THB	Thai baht	32.559	0.03071	26.035	0.03841	37.022	0.02701	50.089	0.01996
TTD	Trinidad and Tobago dollar	6.3418	0.1577	5.0710	0.1972	7.2110	0.1387	9.7561	0.1025
TND	Tunisian dinar	1.9329	0.5174	1.5456	0.6470	2.1978	0.4550	2.9736	0.3363
TRY	Turkish lira	2.4555	0.4072	1.9635	0.5093	2.7921	0.3582	3.7775	0.2647
AED	U.A.E. dirham	3.6728	0.2723	2.9369	0.3405	4.1762	0.2395	5.6502	0.1770
GBP	U.K. pound sterling	0.6500	1.5384	0.5198	1.9239	0.7391	1.3530	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7996	1.2506	1.1371	0.8795	1.5384	0.6500
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.0378	0.1985	7.1637	0.1396	9.6922	0.1032
VND	Vietnamese dong (1000)	21.197	0.04718	16.949	0.05900	24.102	0.04149	32.608	0.03067

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.