

Monday, February 23, 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	8.7059	0.1149	6.9204	0.1445	9.8761	0.1013	13.4616	0.0743
AUD	Australian dollar	1.2811	0.7806	1.0183	0.9820	1.4533	0.6881	1.9809	0.5048
BSD	Bahamian dollar	1.0000	1.0000	0.7949	1.2580	1.1344	0.8815	1.5463	0.6467
BRL	Brazilian real	2.8695	0.3485	2.2810	0.4384	3.2552	0.3072	4.4370	0.2254
XAF	CFA franc (100)	5.7812	0.1730	4.5956	0.2176	6.5584	0.1525	8.9393	0.1119
XPF	CFP franc (100)	1.0518	0.9507	0.8361	1.1960	1.1932	0.8381	1.6264	0.6148
CAD	Canadian dollar	1.2580	0.7949	1.0000	1.0000	1.4271	0.7007	1.9452	0.5141
CLP	Chilean peso (100)	6.2277	0.1606	4.9505	0.2020	7.0649	0.1415	9.6297	0.1038
CNY	Chinese renminbi	6.2556	0.1599	4.9727	0.2011	7.0965	0.1409	9.6728	0.1034
COP	Colombian peso (1000)	2.4960	0.4006	1.9841	0.5040	2.8315	0.3532	3.8595	0.2591
HRK	Croatian kuna	6.7963	0.1471	5.4025	0.1851	7.7099	0.1297	10.5089	0.0952
CZK	Czech Republic koruna	24.178	0.04136	19.220	0.05203	27.428	0.03646	37.386	0.02675
DKK	Danish krone	6.5795	0.1520	5.2301	0.1912	7.4639	0.1340	10.1736	0.0983
XCD	East Caribbean dollar	2.6898	0.3718	2.1381	0.4677	3.0513	0.3277	4.1591	0.2404
EUR	European Euro	0.8815	1.1344	0.7007	1.4271	1.0000	1.0000	1.3630	0.7337
FJD	Fiji dollar	2.0235	0.4942	1.6085	0.6217	2.2955	0.4356	3.1288	0.3196
GHS	Ghanaian cedi	3.4848	0.2870	2.7701	0.3610	3.9532	0.2530	5.3884	0.1856
GTQ	Guatemalan quetzal	7.8234	0.1278	6.2189	0.1608	8.8750	0.1127	12.0970	0.0827
HNL	Honduran lempira	21.002	0.04762	16.694	0.05990	23.825	0.04197	32.474	0.03079
HKD	Hong Kong dollar	7.7571	0.1289	6.1663	0.1622	8.7999	0.1136	11.9946	0.0834
HUF	Hungarian forint (100)	2.6944	0.3711	2.1418	0.4669	3.0565	0.3272	4.1662	0.2400
ISK	Icelandic krona (100)	1.3213	0.7568	1.0503	0.9521	1.4989	0.6672	2.0431	0.4895
INR	Indian rupee	62.154	0.01609	49.407	0.02024	70.509	0.01418	96.107	0.01041
IDR	Indonesian rupiah (1000)	12.837	0.07790	10.204	0.09800	14.562	0.06867	19.849	0.05038
ILS	Israeli new shekel	3.9093	0.2558	3.1075	0.3218	4.4347	0.2255	6.0447	0.1654
JMD	Jamaican dollar	115.413	0.00866	91.743	0.01090	130.927	0.00764	178.459	0.00560
JPY	Japanese yen (100)	1.1890	0.8410	0.9452	1.0580	1.3489	0.7414	1.8386	0.5439
MYR	Malaysian ringgit	3.6348	0.2751	2.8893	0.3461	4.1234	0.2425	5.6203	0.1779
MXN	Mexican peso	15.080	0.06631	11.988	0.08342	17.107	0.05845	23.318	0.04289
MAD	Moroccan dirham	9.5448	0.1048	7.5873	0.1318	10.8278	0.0924	14.7587	0.0678
MMK	Myanmar kyat (100)	10.3115	0.0970	8.1967	0.1220	11.6975	0.0855	15.9443	0.0627
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3990	0.7148	1.9965	0.5009	2.7213	0.3675
NZD	New Zealand dollar	1.3270	0.7536	1.0549	0.9480	1.5054	0.6643	2.0519	0.4874
NOK	Norwegian krone	7.6104	0.1314	6.0496	0.1653	8.6334	0.1158	11.7677	0.0850
PKR	Pakistan rupee	101.698	0.00983	80.841	0.01237	115.368	0.00867	157.251	0.00636
PAB	Panamanian balboa	1.0000	1.0000	0.7949	1.2580	1.1344	0.8815	1.5463	0.6467
PEN	Peruvian new sol	3.0924	0.3234	2.4582	0.4068	3.5081	0.2851	4.7817	0.2091
PHP	Philippine peso	44.296	0.02258	35.211	0.02840	50.250	0.01990	68.493	0.01460
PLN	Polish zloty	3.6859	0.2713	2.9300	0.3413	4.1814	0.2392	5.6994	0.1755
RON	Romanian new leu	3.9214	0.2550	3.1172	0.3208	4.4486	0.2248	6.0636	0.1649
RUB	Russian ruble	63.375	0.01578	50.378	0.01985	71.894	0.01391	97.995	0.01020
RSD	Serbian dinar	105.892	0.00944	84.175	0.01188	120.126	0.00832	163.737	0.00611
SGD	Singapore dollar	1.3584	0.7362	1.0798	0.9261	1.5410	0.6489	2.1004	0.4761
ZAR	South African rand	11.6266	0.0860	9.2421	0.1082	13.1895	0.0758	17.9778	0.0556
KRW	South Korean won (1000)	1.1093	0.9014	0.8818	1.1340	1.2585	0.7946	1.7153	0.5830
XDR	Special Drawing Rights	0.7191	1.3906	0.5717	1.7493	0.8158	1.2258	1.1120	0.8993
LKR	Sri Lanka rupee (100)	1.3300	0.7519	1.0572	0.9459	1.5087	0.6628	2.0565	0.4863
SEK	Swedish krona	8.4147	0.1188	6.6890	0.1495	9.5458	0.1048	13.0114	0.0769
CHF	Swiss franc	0.9497	1.0529	0.7549	1.3246	1.0774	0.9282	1.4685	0.6810
TWD	Taiwanese new dollar	31.760	0.03149	25.246	0.03961	36.029	0.02776	49.109	0.02036
THB	Thai baht	32.574	0.03070	25.893	0.03862	36.952	0.02706	50.368	0.01985
TTD	Trinidad and Tobago dollar	6.3439	0.1576	5.0429	0.1983	7.1967	0.1390	9.8094	0.1019
TND	Tunisian dinar	1.9354	0.5167	1.5385	0.6500	2.1955	0.4555	2.9926	0.3342
TRY	Turkish lira	2.4735	0.4043	1.9662	0.5086	2.8059	0.3564	3.8246	0.2615
AED	U.A.E. dirham	3.6730	0.2723	2.9197	0.3425	4.1667	0.2400	5.6794	0.1761
GBP	U.K. pound sterling	0.6467	1.5463	0.5141	1.9452	0.7337	1.3630	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7949	1.2580	1.1344	0.8815	1.5463	0.6467
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	5.0075	0.1997	7.1462	0.1399	9.7406	0.1027
VND	Vietnamese dong (1000)	21.322	0.04690	16.949	0.05900	24.188	0.04134	32.969	0.03033

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.