

Tuesday, February 24, 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	8.7158	0.1147	6.9156	0.1446	9.8534	0.1015	13.4509	0.0743
AUD	Australian dollar	1.2809	0.7807	1.0164	0.9839	1.4481	0.6906	1.9768	0.5059
BSD	Bahamian dollar	1.0000	1.0000	0.7935	1.2603	1.1305	0.8845	1.5433	0.6480
BRL	Brazilian real	2.8468	0.3513	2.2589	0.4427	3.2184	0.3107	4.3935	0.2276
XAF	CFA franc (100)	5.8025	0.1723	4.6041	0.2172	6.5599	0.1524	8.9549	0.1117
XPF	CFP franc (100)	1.0555	0.9474	0.8375	1.1940	1.1933	0.8380	1.6290	0.6139
CAD	Canadian dollar	1.2603	0.7935	1.0000	1.0000	1.4248	0.7019	1.9450	0.5141
CLP	Chilean peso (100)	6.2053	0.1612	4.9237	0.2031	7.0153	0.1425	9.5766	0.1044
CNY	Chinese renminbi	6.2546	0.1599	4.9628	0.2015	7.0710	0.1414	9.6526	0.1036
COP	Colombian peso (1000)	2.4956	0.4007	1.9802	0.5050	2.8214	0.3544	3.8515	0.2596
HRK	Croatian kuna	6.8014	0.1470	5.3967	0.1853	7.6892	0.1301	10.4965	0.0953
CZK	Czech Republic koruna	24.255	0.04123	19.246	0.05196	27.421	0.03647	37.433	0.02671
DKK	Danish krone	6.5984	0.1516	5.2356	0.1910	7.4597	0.1341	10.1832	0.0982
XCD	East Caribbean dollar	2.6901	0.3717	2.1345	0.4685	3.0412	0.3288	4.1515	0.2409
EUR	European Euro	0.8845	1.1305	0.7019	1.4248	1.0000	1.0000	1.3651	0.7325
FJD	Fiji dollar	2.0243	0.4940	1.6062	0.6226	2.2885	0.4370	3.1240	0.3201
GHS	Ghanaian cedi	3.4853	0.2869	2.7655	0.3616	3.9403	0.2538	5.3789	0.1859
GTQ	Guatemalan quetzal	7.8231	0.1278	6.2073	0.1611	8.8442	0.1131	12.0732	0.0828
HNL	Honduran lempira	21.001	0.04762	16.664	0.06001	23.743	0.04212	32.411	0.03085
HKD	Hong Kong dollar	7.7562	0.1289	6.1542	0.1625	8.7685	0.1140	11.9700	0.0835
HUF	Hungarian forint (100)	2.6964	0.3709	2.1395	0.4674	3.0484	0.3280	4.1613	0.2403
ISK	Icelandic krona (100)	1.3233	0.7557	1.0500	0.9524	1.4960	0.6684	2.0422	0.4897
INR	Indian rupee	62.084	0.01611	49.261	0.02030	70.187	0.01425	95.813	0.01044
IDR	Indonesian rupiah (1000)	12.860	0.07776	10.204	0.09800	14.539	0.06878	19.847	0.05039
ILS	Israeli new shekel	3.9520	0.2530	3.1358	0.3189	4.4679	0.2238	6.0991	0.1640
JMD	Jamaican dollar	115.306	0.00867	91.491	0.01093	130.357	0.00767	177.951	0.00562
JPY	Japanese yen (100)	1.1912	0.8395	0.9452	1.0580	1.3467	0.7426	1.8384	0.5440
MYR	Malaysian ringgit	3.6414	0.2746	2.8893	0.3461	4.1167	0.2429	5.6198	0.1779
MXN	Mexican peso	14.977	0.06677	11.884	0.08415	16.932	0.05906	23.113	0.04326
MAD	Moroccan dirham	9.5477	0.1047	7.5758	0.1320	10.7939	0.0926	14.7348	0.0679
MMK	Myanmar kyat (100)	10.3303	0.0968	8.1967	0.1220	11.6787	0.0856	15.9426	0.0627
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3965	0.7161	1.9897	0.5026	2.7161	0.3682
NZD	New Zealand dollar	1.3415	0.7455	1.0644	0.9395	1.5166	0.6594	2.0703	0.4830
NOK	Norwegian krone	7.6197	0.1312	6.0459	0.1654	8.6143	0.1161	11.7594	0.0850
PKR	Pakistan rupee	101.884	0.00982	80.841	0.01237	115.182	0.00868	157.235	0.00636
PAB	Panamanian balboa	1.0000	1.0000	0.7935	1.2603	1.1305	0.8845	1.5433	0.6480
PEN	Peruvian new sol	3.0912	0.3235	2.4528	0.4077	3.4947	0.2861	4.7707	0.2096
PHP	Philippine peso	44.097	0.02268	34.990	0.02858	49.853	0.02006	68.055	0.01469
PLN	Polish zloty	3.6733	0.2722	2.9146	0.3431	4.1527	0.2408	5.6689	0.1764
RON	Romanian new leu	3.9274	0.2546	3.1162	0.3209	4.4400	0.2252	6.0611	0.1650
RUB	Russian ruble	62.827	0.01592	49.850	0.02006	71.027	0.01408	96.959	0.01031
RSD	Serbian dinar	105.997	0.00943	84.104	0.01189	119.832	0.00835	163.583	0.00611
SGD	Singapore dollar	1.3594	0.7356	1.0786	0.9271	1.5368	0.6507	2.0979	0.4767
ZAR	South African rand	11.5412	0.0866	9.1575	0.1092	13.0476	0.0766	17.8114	0.0561
KRW	South Korean won (1000)	1.1084	0.9022	0.8795	1.1370	1.2531	0.7980	1.7106	0.5846
XDR	Special Drawing Rights	0.7202	1.3884	0.5715	1.7498	0.8142	1.2281	1.1115	0.8997
LKR	Sri Lanka rupee (100)	1.3306	0.7516	1.0557	0.9472	1.5042	0.6648	2.0534	0.4870
SEK	Swedish krona	8.4245	0.1187	6.6845	0.1496	9.5241	0.1050	13.0013	0.0769
CHF	Swiss franc	0.9517	1.0507	0.7552	1.3242	1.0760	0.9294	1.4688	0.6808
TWD	Taiwanese new dollar	31.666	0.03158	25.126	0.03980	35.799	0.02793	48.869	0.02046
THB	Thai baht	32.557	0.03071	25.833	0.03871	36.807	0.02717	50.245	0.01990
TTD	Trinidad and Tobago dollar	6.3427	0.1577	5.0327	0.1987	7.1706	0.1395	9.7886	0.1022
TND	Tunisian dinar	1.9359	0.5165	1.5361	0.6510	2.1886	0.4569	2.9877	0.3347
TRY	Turkish lira	2.4770	0.4037	1.9654	0.5088	2.8003	0.3571	3.8227	0.2616
AED	U.A.E. dirham	3.6733	0.2722	2.9146	0.3431	4.1527	0.2408	5.6689	0.1764
GBP	U.K. pound sterling	0.6480	1.5433	0.5141	1.9450	0.7325	1.3651	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7935	1.2603	1.1305	0.8845	1.5433	0.6480
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	5.0000	0.2000	7.1240	0.1404	9.7250	0.1028
VND	Vietnamese dong (1000)	21.361	0.04681	16.949	0.05900	24.149	0.04141	32.966	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.