

Wednesday, February 25, 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	8.7212	0.1147	7.0225	0.1424	9.9094	0.1009	13.5154	0.0740
AUD	Australian dollar	1.2663	0.7897	1.0197	0.9807	1.4389	0.6950	1.9625	0.5096
BSD	Bahamian dollar	1.0000	1.0000	0.8052	1.2419	1.1362	0.8801	1.5497	0.6453
BRL	Brazilian real	2.8661	0.3489	2.3079	0.4333	3.2566	0.3071	4.4417	0.2251
XAF	CFA franc (100)	5.7736	0.1732	4.6490	0.2151	6.5602	0.1524	8.9475	0.1118
XPF	CFP franc (100)	1.0498	0.9526	0.8453	1.1830	1.1928	0.8384	1.6269	0.6147
CAD	Canadian dollar	1.2419	0.8052	1.0000	1.0000	1.4111	0.7087	1.9246	0.5196
CLP	Chilean peso (100)	6.1848	0.1617	4.9801	0.2008	7.0274	0.1423	9.5847	0.1043
CNY	Chinese renminbi	6.2596	0.1598	5.0403	0.1984	7.1124	0.1406	9.7006	0.1031
COP	Colombian peso (1000)	2.4788	0.4034	1.9960	0.5010	2.8166	0.3550	3.8415	0.2603
HRK	Croatian kuna	6.7642	0.1478	5.4466	0.1836	7.6857	0.1301	10.4826	0.0954
CZK	Czech Republic koruna	24.124	0.04145	19.425	0.05148	27.411	0.03648	37.385	0.02675
DKK	Danish krone	6.5744	0.1521	5.2938	0.1889	7.4701	0.1339	10.1885	0.0982
XCD	East Caribbean dollar	2.6898	0.3718	2.1659	0.4617	3.0563	0.3272	4.1685	0.2399
EUR	European Euro	0.8801	1.1362	0.7087	1.4111	1.0000	1.0000	1.3639	0.7332
FJD	Fiji dollar	2.0263	0.4935	1.6316	0.6129	2.3023	0.4343	3.1402	0.3185
GHS	Ghanaian cedi	3.4651	0.2886	2.7902	0.3584	3.9372	0.2540	5.3700	0.1862
GTQ	Guatemalan quetzal	7.8255	0.1278	6.3012	0.1587	8.8916	0.1125	12.1273	0.0825
HNL	Honduran lempira	20.999	0.04762	16.909	0.05914	23.860	0.04191	32.543	0.03073
HKD	Hong Kong dollar	7.7567	0.1289	6.2458	0.1601	8.8135	0.1135	12.0207	0.0832
HUF	Hungarian forint (100)	2.6811	0.3730	2.1589	0.4632	3.0464	0.3283	4.1550	0.2407
ISK	Icelandic krona (100)	1.3185	0.7584	1.0617	0.9419	1.4981	0.6675	2.0433	0.4894
INR	Indian rupee	61.848	0.01617	49.801	0.02008	70.274	0.01423	95.847	0.01043
IDR	Indonesian rupiah (1000)	12.936	0.07730	10.417	0.09600	14.699	0.06803	20.048	0.04988
ILS	Israeli new shekel	3.9476	0.2533	3.1786	0.3146	4.4854	0.2229	6.1176	0.1635
JMD	Jamaican dollar	115.418	0.00866	92.937	0.01076	131.143	0.00763	178.866	0.00559
JPY	Japanese yen (100)	1.1884	0.8415	0.9569	1.0450	1.3503	0.7406	1.8417	0.5430
MYR	Malaysian ringgit	3.6039	0.2775	2.9019	0.3446	4.0949	0.2442	5.5850	0.1791
MXN	Mexican peso	14.920	0.06703	12.013	0.08324	16.952	0.05899	23.121	0.04325
MAD	Moroccan dirham	9.5238	0.1050	7.6687	0.1304	10.8213	0.0924	14.7592	0.0678
MMK	Myanmar kyat (100)	10.3492	0.0966	8.3333	0.1200	11.7592	0.0850	16.0383	0.0624
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4172	0.7056	1.9999	0.5000	2.7276	0.3666
NZD	New Zealand dollar	1.3251	0.7547	1.0670	0.9372	1.5057	0.6642	2.0536	0.4870
NOK	Norwegian krone	7.5587	0.1323	6.0864	0.1643	8.5886	0.1164	11.7139	0.0854
PKR	Pakistan rupee	101.879	0.00982	82.034	0.01219	115.759	0.00864	157.884	0.00633
PAB	Panamanian balboa	1.0000	1.0000	0.8052	1.2419	1.1362	0.8801	1.5497	0.6453
PEN	Peruvian new sol	3.0947	0.3231	2.4919	0.4013	3.5163	0.2844	4.7959	0.2085
PHP	Philippine peso	44.070	0.02269	35.486	0.02818	50.075	0.01997	68.297	0.01464
PLN	Polish zloty	3.6591	0.2733	2.9464	0.3394	4.1576	0.2405	5.6706	0.1763
RON	Romanian new leu	3.8931	0.2569	3.1348	0.3190	4.4235	0.2261	6.0332	0.1657
RUB	Russian ruble	62.033	0.01612	49.950	0.02002	70.485	0.01419	96.134	0.01040
RSD	Serbian dinar	106.145	0.00942	85.470	0.01170	120.607	0.00829	164.496	0.00608
SGD	Singapore dollar	1.3542	0.7385	1.0904	0.9171	1.5387	0.6499	2.0986	0.4765
ZAR	South African rand	11.4461	0.0874	9.2166	0.1085	13.0055	0.0769	17.7382	0.0564
KRW	South Korean won (1000)	1.1029	0.9067	0.8881	1.1260	1.2532	0.7980	1.7092	0.5851
XDR	Special Drawing Rights	0.7185	1.3917	0.5786	1.7284	0.8164	1.2249	1.1135	0.8981
LKR	Sri Lanka rupee (100)	1.3305	0.7516	1.0714	0.9334	1.5118	0.6615	2.0619	0.4850
SEK	Swedish krona	8.3070	0.1204	6.6890	0.1495	9.4388	0.1059	12.8736	0.0777
CHF	Swiss franc	0.9500	1.0527	0.7649	1.3073	1.0794	0.9264	1.4722	0.6793
TWD	Taiwanese new dollar	31.441	0.03181	25.316	0.03950	35.724	0.02799	48.724	0.02052
THB	Thai baht	32.528	0.03074	26.192	0.03818	36.959	0.02706	50.409	0.01984
TTD	Trinidad and Tobago dollar	6.3492	0.1575	5.1125	0.1956	7.2142	0.1386	9.8395	0.1016
TND	Tunisian dinar	1.9347	0.5169	1.5579	0.6419	2.1983	0.4549	2.9983	0.3335
TRY	Turkish lira	2.4833	0.4027	1.9996	0.5001	2.8216	0.3544	3.8484	0.2598
AED	U.A.E. dirham	3.6732	0.2722	2.9577	0.3381	4.1736	0.2396	5.6924	0.1757
GBP	U.K. pound sterling	0.6453	1.5497	0.5196	1.9246	0.7332	1.3639	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8052	1.2419	1.1362	0.8801	1.5497	0.6453
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.0736	0.1971	7.1593	0.1397	9.7646	0.1024
VND	Vietnamese dong (1000)	21.412	0.04670	17.241	0.05800	24.329	0.04110	33.183	0.03014

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.