

Thursday, February 26, 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	8.7282	0.1146	6.9881	0.1431	9.7855	0.1022	13.4626	0.0743
AUD	Australian dollar	1.2795	0.7816	1.0244	0.9762	1.4344	0.6971	1.9735	0.5067
BSD	Bahamian dollar	1.0000	1.0000	0.8006	1.2490	1.1211	0.8920	1.5424	0.6483
BRL	Brazilian real	2.8812	0.3471	2.3068	0.4335	3.2302	0.3096	4.4441	0.2250
XAF	CFA franc (100)	5.8501	0.1709	4.6838	0.2135	6.5588	0.1525	9.0234	0.1108
XPF	CFP franc (100)	1.0648	0.9392	0.8525	1.1730	1.1938	0.8377	1.6424	0.6089
CAD	Canadian dollar	1.2490	0.8006	1.0000	1.0000	1.4003	0.7141	1.9265	0.5191
CLP	Chilean peso (100)	6.1832	0.1617	4.9505	0.2020	6.9322	0.1443	9.5371	0.1049
CNY	Chinese renminbi	6.2575	0.1598	5.0100	0.1996	7.0155	0.1425	9.6518	0.1036
COP	Colombian peso (1000)	2.4880	0.4019	1.9920	0.5020	2.7894	0.3585	3.8376	0.2606
HRK	Croatian kuna	6.8626	0.1457	5.4945	0.1820	7.6940	0.1300	10.5852	0.0945
CZK	Czech Republic koruna	24.562	0.04071	19.666	0.05085	27.538	0.03631	37.886	0.02640
DKK	Danish krone	6.6613	0.1501	5.3333	0.1875	7.4683	0.1339	10.2747	0.0973
XCD	East Caribbean dollar	2.6901	0.3717	2.1538	0.4643	3.0159	0.3316	4.1493	0.2410
EUR	European Euro	0.8920	1.1211	0.7141	1.4003	1.0000	1.0000	1.3758	0.7269
FJD	Fiji dollar	2.0201	0.4950	1.6173	0.6183	2.2648	0.4415	3.1158	0.3209
GHS	Ghanaian cedi	3.4849	0.2869	2.7902	0.3584	3.9071	0.2559	5.3753	0.1860
GTQ	Guatemalan quetzal	7.8209	0.1279	6.2617	0.1597	8.7683	0.1140	12.0632	0.0829
HNL	Honduran lempira	20.999	0.04762	16.812	0.05948	23.542	0.04248	32.389	0.03087
HKD	Hong Kong dollar	7.7552	0.1289	6.2091	0.1611	8.6946	0.1150	11.9618	0.0836
HUF	Hungarian forint (100)	2.6994	0.3705	2.1612	0.4627	3.0264	0.3304	4.1636	0.2402
ISK	Icelandic krona (100)	1.3326	0.7504	1.0669	0.9373	1.4940	0.6694	2.0554	0.4865
INR	Indian rupee	61.740	0.01620	49.432	0.02023	69.219	0.01445	95.230	0.01050
IDR	Indonesian rupiah (1000)	12.876	0.07766	10.309	0.09700	14.436	0.06927	19.861	0.05035
ILS	Israeli new shekel	3.9525	0.2530	3.1646	0.3160	4.4313	0.2257	6.0965	0.1640
JMD	Jamaican dollar	115.434	0.00866	92.421	0.01082	129.418	0.00773	178.050	0.00562
JPY	Japanese yen (100)	1.1941	0.8375	0.9560	1.0460	1.3387	0.7470	1.8418	0.5430
MYR	Malaysian ringgit	3.5839	0.2790	2.8694	0.3485	4.0181	0.2489	5.5280	0.1809
MXN	Mexican peso	14.947	0.06690	11.967	0.08356	16.758	0.05967	23.055	0.04337
MAD	Moroccan dirham	9.6299	0.1038	7.7101	0.1297	10.7965	0.0926	14.8535	0.0673
MMK	Myanmar kyat (100)	10.3223	0.0969	8.2645	0.1210	11.5727	0.0864	15.9215	0.0628
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4090	0.7097	1.9731	0.5068	2.7145	0.3684
NZD	New Zealand dollar	1.3237	0.7555	1.0598	0.9436	1.4840	0.6739	2.0416	0.4898
NOK	Norwegian krone	7.6438	0.1308	6.1200	0.1634	8.5698	0.1167	11.7901	0.0848
PKR	Pakistan rupee	101.876	0.00982	81.566	0.01226	114.217	0.00876	157.137	0.00636
PAB	Panamanian balboa	1.0000	1.0000	0.8006	1.2490	1.1211	0.8920	1.5424	0.6483
PEN	Peruvian new sol	3.0923	0.3234	2.4759	0.4039	3.4669	0.2884	4.7697	0.2097
PHP	Philippine peso	44.041	0.02271	35.261	0.02836	49.376	0.02025	67.930	0.01472
PLN	Polish zloty	3.7029	0.2701	2.9647	0.3373	4.1515	0.2409	5.7115	0.1751
RON	Romanian new leu	3.9513	0.2531	3.1636	0.3161	4.4299	0.2257	6.0946	0.1641
RUB	Russian ruble	61.076	0.01637	48.900	0.02045	68.474	0.01460	94.205	0.01062
RSD	Serbian dinar	107.395	0.00931	85.985	0.01163	120.404	0.00831	165.649	0.00604
SGD	Singapore dollar	1.3563	0.7373	1.0859	0.9209	1.5206	0.6576	2.0920	0.4780
ZAR	South African rand	11.5009	0.0869	9.2081	0.1086	12.8941	0.0776	17.7394	0.0564
KRW	South Korean won (1000)	1.1014	0.9079	0.8818	1.1340	1.2348	0.8098	1.6989	0.5886
XDR	Special Drawing Rights	0.7225	1.3842	0.5784	1.7288	0.8100	1.2346	1.1143	0.8974
LKR	Sri Lanka rupee (100)	1.3306	0.7516	1.0653	0.9387	1.4917	0.6704	2.0523	0.4873
SEK	Swedish krona	8.3882	0.1192	6.7159	0.1489	9.4043	0.1063	12.9382	0.0773
CHF	Swiss franc	0.9541	1.0481	0.7639	1.3091	1.0697	0.9349	1.4716	0.6795
TWD	Taiwanese new dollar	31.421	0.03183	25.157	0.03975	35.228	0.02839	48.465	0.02063
THB	Thai baht	32.366	0.03090	25.913	0.03859	36.287	0.02756	49.922	0.02003
TTD	Trinidad and Tobago dollar	6.3562	0.1573	5.0891	0.1965	7.1262	0.1403	9.8041	0.1020
TND	Tunisian dinar	1.9513	0.5125	1.5623	0.6401	2.1876	0.4571	3.0097	0.3323
TRY	Turkish lira	2.4940	0.4010	1.9968	0.5008	2.7961	0.3576	3.8468	0.2600
AED	U.A.E. dirham	3.6724	0.2723	2.9403	0.3401	4.1173	0.2429	5.6645	0.1765
GBP	U.K. pound sterling	0.6483	1.5424	0.5191	1.9265	0.7269	1.3758	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8006	1.2490	1.1211	0.8920	1.5424	0.6483
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.0429	0.1983	7.0615	0.1416	9.7151	0.1029
VND	Vietnamese dong (1000)	21.534	0.04644	17.241	0.05800	24.143	0.04142	33.216	0.03011

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.