

Friday, February 27, 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	8.7285	0.1146	6.9784	0.1433	9.7739	0.1023	13.4759	0.0742
AUD	Australian dollar	1.2806	0.7809	1.0239	0.9767	1.4340	0.6973	1.9772	0.5058
BSD	Bahamian dollar	1.0000	1.0000	0.7995	1.2508	1.1198	0.8930	1.5439	0.6477
BRL	Brazilian real	2.8622	0.3494	2.2883	0.4370	3.2050	0.3120	4.4190	0.2263
XAF	CFA franc (100)	5.8585	0.1707	4.6838	0.2135	6.5602	0.1524	9.0450	0.1106
XPF	CFP franc (100)	1.0654	0.9386	0.8518	1.1740	1.1930	0.8382	1.6449	0.6079
CAD	Canadian dollar	1.2508	0.7995	1.0000	1.0000	1.4006	0.7140	1.9311	0.5178
CLP	Chilean peso (100)	6.1768	0.1619	4.9383	0.2025	6.9165	0.1446	9.5363	0.1049
CNY	Chinese renminbi	6.2697	0.1595	5.0125	0.1995	7.0206	0.1424	9.6797	0.1033
COP	Colombian peso (1000)	2.5016	0.3997	2.0000	0.5000	2.8012	0.3570	3.8622	0.2589
HRK	Croatian kuna	6.8462	0.1461	5.4735	0.1827	7.6661	0.1304	10.5698	0.0946
CZK	Czech Republic koruna	24.569	0.04070	19.643	0.05091	27.511	0.03635	37.932	0.02636
DKK	Danish krone	6.6638	0.1501	5.3277	0.1877	7.4619	0.1340	10.2882	0.0972
XCD	East Caribbean dollar	2.6899	0.3718	2.1505	0.4650	3.0120	0.3320	4.1529	0.2408
EUR	European Euro	0.8930	1.1198	0.7140	1.4006	1.0000	1.0000	1.3788	0.7253
FJD	Fiji dollar	2.0318	0.4922	1.6244	0.6156	2.2752	0.4395	3.1369	0.3188
GHS	Ghanaian cedi	3.4997	0.2857	2.7980	0.3574	3.9189	0.2552	5.4032	0.1851
GTQ	Guatemalan quetzal	7.8224	0.1278	6.2539	0.1599	8.7592	0.1142	12.0769	0.0828
HNL	Honduran lempira	21.001	0.04762	16.790	0.05956	23.516	0.04252	32.423	0.03084
HKD	Hong Kong dollar	7.7560	0.1289	6.2008	0.1613	8.6849	0.1151	11.9744	0.0835
HUF	Hungarian forint (100)	2.7062	0.3695	2.1636	0.4622	3.0303	0.3300	4.1781	0.2393
ISK	Icelandic krona (100)	1.3332	0.7501	1.0659	0.9382	1.4929	0.6699	2.0583	0.4858
INR	Indian rupee	61.677	0.01621	49.310	0.02028	69.063	0.01448	95.222	0.01050
IDR	Indonesian rupiah (1000)	12.895	0.07755	10.309	0.09700	14.439	0.06926	19.908	0.05023
ILS	Israeli new shekel	3.9796	0.2513	3.1817	0.3143	4.4563	0.2244	6.1441	0.1628
JMD	Jamaican dollar	115.387	0.00867	92.251	0.01084	129.207	0.00774	178.146	0.00561
JPY	Japanese yen (100)	1.1969	0.8355	0.9569	1.0450	1.3403	0.7461	1.8479	0.5411
MYR	Malaysian ringgit	3.6109	0.2769	2.8868	0.3464	4.0433	0.2473	5.5748	0.1794
MXN	Mexican peso	14.940	0.06693	11.945	0.08372	16.730	0.05977	23.066	0.04335
MAD	Moroccan dirham	9.6289	0.1039	7.6982	0.1299	10.7821	0.0927	14.8661	0.0673
MMK	Myanmar kyat (100)	10.3372	0.0967	8.2645	0.1210	11.5752	0.0864	15.9595	0.0627
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4071	0.7107	1.9707	0.5074	2.7172	0.3680
NZD	New Zealand dollar	1.3236	0.7555	1.0582	0.9450	1.4821	0.6747	2.0435	0.4894
NOK	Norwegian krone	7.6642	0.1305	6.1275	0.1632	8.5821	0.1165	11.8327	0.0845
PKR	Pakistan rupee	101.857	0.00982	81.433	0.01228	114.055	0.00877	157.256	0.00636
PAB	Panamanian balboa	1.0000	1.0000	0.7995	1.2508	1.1198	0.8930	1.5439	0.6477
PEN	Peruvian new sol	3.0945	0.3232	2.4740	0.4042	3.4651	0.2886	4.7776	0.2093
PHP	Philippine peso	44.089	0.02268	35.249	0.02837	49.369	0.02026	68.068	0.01469
PLN	Polish zloty	3.7050	0.2699	2.9621	0.3376	4.1487	0.2410	5.7201	0.1748
RON	Romanian new leu	3.9632	0.2523	3.1686	0.3156	4.4379	0.2253	6.1188	0.1634
RUB	Russian ruble	61.982	0.01613	49.554	0.02018	69.405	0.01441	95.694	0.01045
RSD	Serbian dinar	107.273	0.00932	85.763	0.01166	120.120	0.00833	165.617	0.00604
SGD	Singapore dollar	1.3615	0.7345	1.0885	0.9187	1.5245	0.6559	2.1020	0.4757
ZAR	South African rand	11.6897	0.0855	9.3458	0.1070	13.0897	0.0764	18.0477	0.0554
KRW	South Korean won (1000)	1.1020	0.9074	0.8811	1.1350	1.2340	0.8104	1.7014	0.5877
XDR	Special Drawing Rights	0.7228	1.3836	0.5778	1.7306	0.8093	1.2356	1.1159	0.8962
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.0645	0.9394	1.4910	0.6707	2.0557	0.4865
SEK	Swedish krona	8.3610	0.1196	6.6845	0.1496	9.3623	0.1068	12.9084	0.0775
CHF	Swiss franc	0.9513	1.0512	0.7606	1.3148	1.0653	0.9387	1.4687	0.6809
TWD	Taiwanese new dollar	31.451	0.03180	25.145	0.03977	35.218	0.02839	48.557	0.02059
THB	Thai baht	32.354	0.03091	25.867	0.03866	36.229	0.02760	49.951	0.02002
TTD	Trinidad and Tobago dollar	6.3622	0.1572	5.0865	0.1966	7.1241	0.1404	9.8225	0.1018
TND	Tunisian dinar	1.9550	0.5115	1.5630	0.6398	2.1891	0.4568	3.0183	0.3313
TRY	Turkish lira	2.5111	0.3982	2.0076	0.4981	2.8119	0.3556	3.8769	0.2579
AED	U.A.E. dirham	3.6723	0.2723	2.9360	0.3406	4.1122	0.2432	5.6697	0.1764
GBP	U.K. pound sterling	0.6477	1.5439	0.5178	1.9311	0.7253	1.3788	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7995	1.2508	1.1198	0.8930	1.5439	0.6477
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	5.0378	0.1985	7.0559	0.1417	9.7285	0.1028
VND	Vietnamese dong (1000)	21.200	0.04717	16.949	0.05900	23.739	0.04212	32.731	0.03055

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.