

Monday, March 2, 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	8.7352	0.1145	6.9686	0.1435	9.7735	0.1023	13.4265	0.0745
AUD	Australian dollar	1.2855	0.7779	1.0255	0.9751	1.4383	0.6953	1.9759	0.5061
BSD	Bahamian dollar	1.0000	1.0000	0.7978	1.2535	1.1189	0.8938	1.5371	0.6506
BRL	Brazilian real	2.8770	0.3476	2.2952	0.4357	3.2190	0.3107	4.4221	0.2261
XAF	CFA franc (100)	5.8630	0.1706	4.6773	0.2138	6.5599	0.1524	9.0117	0.1110
XPF	CFP franc (100)	1.0668	0.9374	0.8511	1.1750	1.1936	0.8378	1.6397	0.6099
CAD	Canadian dollar	1.2535	0.7978	1.0000	1.0000	1.4025	0.7130	1.9267	0.5190
CLP	Chilean peso (100)	6.1718	0.1620	4.9237	0.2031	6.9055	0.1448	9.4865	0.1054
CNY	Chinese renminbi	6.2738	0.1594	5.0050	0.1998	7.0195	0.1425	9.6431	0.1037
COP	Colombian peso (1000)	2.5374	0.3941	2.0243	0.4940	2.8391	0.3522	3.9002	0.2564
HRK	Croatian kuna	6.8610	0.1458	5.4735	0.1827	7.6765	0.1303	10.5457	0.0948
CZK	Czech Republic koruna	24.578	0.04069	19.608	0.05100	27.500	0.03636	37.778	0.02647
DKK	Danish krone	6.6605	0.1501	5.3135	0.1882	7.4522	0.1342	10.2375	0.0977
XCD	East Caribbean dollar	2.6899	0.3718	2.1459	0.4660	3.0097	0.3323	4.1345	0.2419
EUR	European Euro	0.8938	1.1189	0.7130	1.4025	1.0000	1.0000	1.3738	0.7279
FJD	Fiji dollar	2.0283	0.4930	1.6181	0.6180	2.2694	0.4406	3.1176	0.3208
GHS	Ghanaian cedi	3.5004	0.2857	2.7925	0.3581	3.9165	0.2553	5.3803	0.1859
GTQ	Guatemalan quetzal	7.8197	0.1279	6.2383	0.1603	8.7492	0.1143	12.0193	0.0832
HNL	Honduran lempira	21.000	0.04762	16.753	0.05969	23.496	0.04256	32.278	0.03098
HKD	Hong Kong dollar	7.7549	0.1290	6.1866	0.1616	8.6767	0.1153	11.9198	0.0839
HUF	Hungarian forint (100)	2.7209	0.3675	2.1706	0.4607	3.0443	0.3285	4.1821	0.2391
ISK	Icelandic krona (100)	1.3352	0.7489	1.0652	0.9388	1.4939	0.6694	2.0523	0.4873
INR	Indian rupee	61.871	0.01616	49.358	0.02026	69.225	0.01445	95.099	0.01052
IDR	Indonesian rupiah (1000)	12.923	0.07738	10.309	0.09700	14.459	0.06916	19.863	0.05035
ILS	Israeli new shekel	3.9971	0.2502	3.1888	0.3136	4.4723	0.2236	6.1438	0.1628
JMD	Jamaican dollar	115.424	0.00866	92.081	0.01086	129.144	0.00774	177.413	0.00564
JPY	Japanese yen (100)	1.2007	0.8329	0.9579	1.0440	1.3434	0.7444	1.8455	0.5419
MYR	Malaysian ringgit	3.6312	0.2754	2.8969	0.3452	4.0629	0.2461	5.5814	0.1792
MXN	Mexican peso	14.992	0.06670	11.960	0.08361	16.774	0.05961	23.044	0.04340
MAD	Moroccan dirham	9.6349	0.1038	7.6864	0.1301	10.7802	0.0928	14.8094	0.0675
MMK	Myanmar kyat (100)	10.3595	0.0965	8.2645	0.1210	11.5909	0.0863	15.9231	0.0628
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4041	0.7122	1.9693	0.5078	2.7053	0.3696
NZD	New Zealand dollar	1.3296	0.7521	1.0607	0.9428	1.4876	0.6722	2.0436	0.4893
NOK	Norwegian krone	7.6996	0.1299	6.1425	0.1628	8.6149	0.1161	11.8348	0.0845
PKR	Pakistan rupee	101.911	0.00981	81.301	0.01230	114.024	0.00877	156.642	0.00638
PAB	Panamanian balboa	1.0000	1.0000	0.7978	1.2535	1.1189	0.8938	1.5371	0.6506
PEN	Peruvian new sol	3.0974	0.3229	2.4710	0.4047	3.4655	0.2886	4.7608	0.2100
PHP	Philippine peso	44.153	0.02265	35.224	0.02839	49.401	0.02024	67.865	0.01474
PLN	Polish zloty	3.7163	0.2691	2.9647	0.3373	4.1580	0.2405	5.7121	0.1751
RON	Romanian new leu	3.9743	0.2516	3.1706	0.3154	4.4467	0.2249	6.1088	0.1637
RUB	Russian ruble	62.208	0.01607	49.628	0.02015	69.603	0.01437	95.618	0.01046
RSD	Serbian dinar	107.689	0.00929	85.911	0.01164	120.490	0.00830	165.524	0.00604
SGD	Singapore dollar	1.3653	0.7324	1.0892	0.9181	1.5276	0.6546	2.0986	0.4765
ZAR	South African rand	11.7479	0.0851	9.3721	0.1067	13.1443	0.0761	18.0572	0.0554
KRW	South Korean won (1000)	1.1025	0.9071	0.8795	1.1370	1.2335	0.8107	1.6945	0.5901
XDR	Special Drawing Rights	0.7235	1.3822	0.5772	1.7326	0.8095	1.2353	1.1120	0.8992
LKR	Sri Lanka rupee (100)	1.3310	0.7513	1.0618	0.9418	1.4892	0.6715	2.0458	0.4888
SEK	Swedish krona	8.3455	0.1198	6.6578	0.1502	9.3375	0.1071	12.8276	0.0780
CHF	Swiss franc	0.9554	1.0467	0.7622	1.3120	1.0690	0.9355	1.4685	0.6810
TWD	Taiwanese new dollar	31.408	0.03184	25.056	0.03991	35.142	0.02846	48.276	0.02071
THB	Thai baht	32.348	0.03091	25.806	0.03875	36.194	0.02763	49.721	0.02011
TTD	Trinidad and Tobago dollar	6.3436	0.1576	5.0607	0.1976	7.0977	0.1409	9.7505	0.1026
TND	Tunisian dinar	1.9501	0.5128	1.5557	0.6428	2.1819	0.4583	2.9974	0.3336
TRY	Turkish lira	2.5181	0.3971	2.0088	0.4978	2.8174	0.3549	3.8704	0.2584
AED	U.A.E. dirham	3.6727	0.2723	2.9300	0.3413	4.1093	0.2434	5.6452	0.1771
GBP	U.K. pound sterling	0.6506	1.5371	0.5190	1.9267	0.7279	1.3738	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7978	1.2535	1.1189	0.8938	1.5371	0.6506
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.0251	0.1990	7.0477	0.1419	9.6819	0.1033
VND	Vietnamese dong (1000)	21.246	0.04707	16.949	0.05900	23.771	0.04207	32.656	0.03062

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.