

Tuesday, March 3, 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	8.7382	0.1144	7.0175	0.1425	9.7972	0.1021	13.4484	0.0744
AUD	Australian dollar	1.2756	0.7840	1.0244	0.9762	1.4301	0.6992	1.9631	0.5094
BSD	Bahamian dollar	1.0000	1.0000	0.8031	1.2452	1.1212	0.8919	1.5390	0.6498
BRL	Brazilian real	2.8972	0.3452	2.3267	0.4298	3.2483	0.3079	4.4588	0.2243
XAF	CFA franc (100)	5.8515	0.1709	4.6992	0.2128	6.5606	0.1524	9.0056	0.1110
XPF	CFP franc (100)	1.0643	0.9396	0.8547	1.1700	1.1932	0.8380	1.6379	0.6105
CAD	Canadian dollar	1.2452	0.8031	1.0000	1.0000	1.3961	0.7163	1.9164	0.5218
CLP	Chilean peso (100)	6.1705	0.1621	4.9554	0.2018	6.9182	0.1445	9.4965	0.1053
CNY	Chinese renminbi	6.2730	0.1594	5.0378	0.1985	7.0332	0.1422	9.6544	0.1036
COP	Colombian peso (1000)	2.5621	0.3903	2.0576	0.4860	2.8726	0.3481	3.9432	0.2536
HRK	Croatian kuna	6.8418	0.1462	5.4945	0.1820	7.6709	0.1304	10.5297	0.0950
CZK	Czech Republic koruna	24.517	0.04079	19.689	0.05079	27.488	0.03638	37.732	0.02650
DKK	Danish krone	6.6482	0.1504	5.3390	0.1873	7.4538	0.1342	10.2317	0.0977
XCD	East Caribbean dollar	2.6900	0.3717	2.1603	0.4629	3.0160	0.3316	4.1400	0.2415
EUR	European Euro	0.8919	1.1212	0.7163	1.3961	1.0000	1.0000	1.3727	0.7285
FJD	Fiji dollar	2.0470	0.4885	1.6439	0.6083	2.2951	0.4357	3.1504	0.3174
GHS	Ghanaian cedi	3.4997	0.2857	2.8106	0.3558	3.9238	0.2549	5.3862	0.1857
GTQ	Guatemalan quetzal	7.8216	0.1279	6.2814	0.1592	8.7695	0.1140	12.0377	0.0831
HNL	Honduran lempira	20.998	0.04762	16.863	0.05930	23.543	0.04248	32.317	0.03094
HKD	Hong Kong dollar	7.7542	0.1290	6.2273	0.1606	8.6939	0.1150	11.9339	0.0838
HUF	Hungarian forint (100)	2.7379	0.3652	2.1988	0.4548	3.0697	0.3258	4.2137	0.2373
ISK	Icelandic krona (100)	1.3330	0.7502	1.0705	0.9341	1.4946	0.6691	2.0516	0.4874
INR	Indian rupee	61.797	0.01618	49.628	0.02015	69.285	0.01443	95.107	0.01051
IDR	Indonesian rupiah (1000)	12.971	0.07710	10.417	0.09600	14.543	0.06876	19.962	0.05009
ILS	Israeli new shekel	3.9783	0.2514	3.1949	0.3130	4.4604	0.2242	6.1227	0.1633
JMD	Jamaican dollar	115.296	0.00867	92.593	0.01080	129.269	0.00774	177.444	0.00564
JPY	Japanese yen (100)	1.1950	0.8368	0.9597	1.0420	1.3398	0.7464	1.8392	0.5437
MYR	Malaysian ringgit	3.6250	0.2759	2.9112	0.3435	4.0643	0.2460	5.5790	0.1792
MXN	Mexican peso	14.938	0.06695	11.996	0.08336	16.748	0.05971	22.989	0.04350
MAD	Moroccan dirham	9.6229	0.1039	7.7280	0.1294	10.7890	0.0927	14.8099	0.0675
MMK	Myanmar kyat (100)	10.3767	0.0964	8.3333	0.1200	11.6342	0.0860	15.9700	0.0626
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4134	0.7075	1.9733	0.5068	2.7087	0.3692
NZD	New Zealand dollar	1.3210	0.7570	1.0609	0.9426	1.4811	0.6752	2.0331	0.4919
NOK	Norwegian krone	7.6959	0.1299	6.1805	0.1618	8.6286	0.1159	11.8443	0.0844
PKR	Pakistan rupee	101.899	0.00981	81.833	0.01222	114.247	0.00875	156.825	0.00638
PAB	Panamanian balboa	1.0000	1.0000	0.8031	1.2452	1.1212	0.8919	1.5390	0.6498
PEN	Peruvian new sol	3.0898	0.3236	2.4814	0.4030	3.4643	0.2887	4.7553	0.2103
PHP	Philippine peso	44.078	0.02269	35.398	0.02825	49.419	0.02023	67.837	0.01474
PLN	Polish zloty	3.7226	0.2686	2.9895	0.3345	4.1737	0.2396	5.7291	0.1745
RON	Romanian new leu	3.9783	0.2514	3.1949	0.3130	4.4604	0.2242	6.1227	0.1633
RUB	Russian ruble	61.919	0.01615	49.727	0.02011	69.423	0.01440	95.296	0.01049
RSD	Serbian dinar	107.997	0.00926	86.730	0.01153	121.084	0.00826	166.210	0.00602
SGD	Singapore dollar	1.3618	0.7343	1.0936	0.9144	1.5268	0.6550	2.0958	0.4771
ZAR	South African rand	11.7694	0.0850	9.4518	0.1058	13.1957	0.0758	18.1134	0.0552
KRW	South Korean won (1000)	1.0971	0.9115	0.8811	1.1350	1.2300	0.8130	1.6885	0.5923
XDR	Special Drawing Rights	0.7227	1.3838	0.5804	1.7231	0.8102	1.2342	1.1122	0.8991
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.0693	0.9352	1.4928	0.6699	2.0492	0.4880
SEK	Swedish krona	8.2628	0.1210	6.6357	0.1507	9.2641	0.1079	12.7167	0.0786
CHF	Swiss franc	0.9591	1.0426	0.7702	1.2983	1.0753	0.9299	1.4761	0.6775
TWD	Taiwanese new dollar	31.342	0.03191	25.170	0.03973	35.140	0.02846	48.236	0.02073
THB	Thai baht	32.360	0.03090	25.988	0.03848	36.281	0.02756	49.802	0.02008
TTD	Trinidad and Tobago dollar	6.3208	0.1582	5.0761	0.1970	7.0868	0.1411	9.7279	0.1028
TND	Tunisian dinar	1.9493	0.5130	1.5654	0.6388	2.1855	0.4576	3.0000	0.3333
TRY	Turkish lira	2.5360	0.3943	2.0367	0.4910	2.8434	0.3517	3.9031	0.2562
AED	U.A.E. dirham	3.6732	0.2722	2.9499	0.3390	4.1183	0.2428	5.6531	0.1769
GBP	U.K. pound sterling	0.6498	1.5390	0.5218	1.9164	0.7285	1.3727	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8031	1.2452	1.1212	0.8919	1.5390	0.6498
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.0582	0.1977	7.0617	0.1416	9.6935	0.1032
VND	Vietnamese dong (1000)	21.469	0.04658	17.241	0.05800	24.071	0.04154	33.041	0.03027

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.