

Wednesday, March 4, 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	8.7421	0.1144	7.0274	0.1423	9.6767	0.1033	13.3450	0.0749
AUD	Australian dollar	1.2788	0.7820	1.0280	0.9728	1.4155	0.7065	1.9521	0.5123
BSD	Bahamian dollar	1.0000	1.0000	0.8039	1.2440	1.1069	0.9034	1.5265	0.6551
BRL	Brazilian real	2.9796	0.3356	2.3952	0.4175	3.2982	0.3032	4.5485	0.2199
XAF	CFA franc (100)	5.9266	0.1687	4.7642	0.2099	6.5603	0.1524	9.0472	0.1105
XPF	CFP franc (100)	1.0780	0.9277	0.8666	1.1540	1.1932	0.8381	1.6456	0.6077
CAD	Canadian dollar	1.2440	0.8039	1.0000	1.0000	1.3770	0.7262	1.8990	0.5266
CLP	Chilean peso (100)	6.1952	0.1614	4.9801	0.2008	6.8576	0.1458	9.4572	0.1057
CNY	Chinese renminbi	6.2702	0.1595	5.0403	0.1984	6.9405	0.1441	9.5716	0.1045
COP	Colombian peso (1000)	2.5597	0.3907	2.0576	0.4860	2.8333	0.3529	3.9074	0.2559
HRK	Croatian kuna	6.9188	0.1445	5.5617	0.1798	7.6585	0.1306	10.5617	0.0947
CZK	Czech Republic koruna	24.825	0.04028	19.956	0.05011	27.480	0.03639	37.897	0.02639
DKK	Danish krone	6.7352	0.1485	5.4142	0.1847	7.4553	0.1341	10.2815	0.0973
XCD	East Caribbean dollar	2.6897	0.3718	2.1622	0.4625	2.9773	0.3359	4.1059	0.2435
EUR	European Euro	0.9034	1.1069	0.7262	1.3770	1.0000	1.0000	1.3791	0.7251
FJD	Fiji dollar	2.0450	0.4890	1.6439	0.6083	2.2637	0.4418	3.1218	0.3203
GHS	Ghanaian cedi	3.5151	0.2845	2.8257	0.3539	3.8909	0.2570	5.3659	0.1864
GTQ	Guatemalan quetzal	7.8190	0.1279	6.2854	0.1591	8.6549	0.1155	11.9359	0.0838
HNL	Honduran lempira	20.999	0.04762	16.880	0.05924	23.244	0.04302	32.056	0.03120
HKD	Hong Kong dollar	7.7547	0.1290	6.2337	0.1604	8.5838	0.1165	11.8378	0.0845
HUF	Hungarian forint (100)	2.7755	0.3603	2.2311	0.4482	3.0723	0.3255	4.2369	0.2360
ISK	Icelandic krona (100)	1.3470	0.7424	1.0828	0.9235	1.4911	0.6707	2.0563	0.4863
INR	Indian rupee	62.325	0.01605	50.100	0.01996	68.988	0.01450	95.140	0.01051
IDR	Indonesian rupiah (1000)	12.958	0.07717	10.417	0.09600	14.344	0.06972	19.781	0.05055
ILS	Israeli new shekel	3.9923	0.2505	3.2092	0.3116	4.4191	0.2263	6.0944	0.1641
JMD	Jamaican dollar	115.399	0.00867	92.764	0.01078	127.737	0.00783	176.160	0.00568
JPY	Japanese yen (100)	1.1973	0.8352	0.9625	1.0390	1.3253	0.7545	1.8277	0.5471
MYR	Malaysian ringgit	3.6460	0.2743	2.9308	0.3412	4.0358	0.2478	5.5657	0.1797
MXN	Mexican peso	15.084	0.06629	12.126	0.08247	16.697	0.05989	23.027	0.04343
MAD	Moroccan dirham	9.7188	0.1029	7.8125	0.1280	10.7578	0.0930	14.8359	0.0674
MMK	Myanmar kyat (100)	10.3667	0.0965	8.3333	0.1200	11.4750	0.0871	15.8250	0.0632
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4148	0.7068	1.9482	0.5133	2.6868	0.3722
NZD	New Zealand dollar	1.3188	0.7583	1.0601	0.9433	1.4598	0.6850	2.0131	0.4967
NOK	Norwegian krone	7.8141	0.1280	6.2814	0.1592	8.6495	0.1156	11.9284	0.0838
PKR	Pakistan rupee	101.884	0.00982	81.900	0.01221	112.776	0.00887	155.528	0.00643
PAB	Panamanian balboa	1.0000	1.0000	0.8039	1.2440	1.1069	0.9034	1.5265	0.6551
PEN	Peruvian new sol	3.0938	0.3232	2.4869	0.4021	3.4245	0.2920	4.7227	0.2117
PHP	Philippine peso	44.160	0.02264	35.499	0.02817	48.882	0.02046	67.412	0.01483
PLN	Polish zloty	3.7492	0.2667	3.0139	0.3318	4.1501	0.2410	5.7233	0.1747
RON	Romanian new leu	4.0207	0.2487	3.2321	0.3094	4.4505	0.2247	6.1377	0.1629
RUB	Russian ruble	62.107	0.01610	49.925	0.02003	68.747	0.01455	94.808	0.01055
RSD	Serbian dinar	109.027	0.00917	87.642	0.01141	120.684	0.00829	166.433	0.00601
SGD	Singapore dollar	1.3679	0.7310	1.0996	0.9094	1.5142	0.6604	2.0882	0.4789
ZAR	South African rand	11.8251	0.0846	9.5057	0.1052	13.0894	0.0764	18.0513	0.0554
KRW	South Korean won (1000)	1.1019	0.9076	0.8857	1.1290	1.2197	0.8199	1.6820	0.5945
XDR	Special Drawing Rights	0.7266	1.3762	0.5841	1.7120	0.8043	1.2433	1.1093	0.9015
LKR	Sri Lanka rupee (100)	1.3295	0.7522	1.0687	0.9357	1.4716	0.6795	2.0295	0.4927
SEK	Swedish krona	8.3546	0.1197	6.7159	0.1489	9.2478	0.1081	12.7535	0.0784
CHF	Swiss franc	0.9642	1.0371	0.7751	1.2902	1.0673	0.9370	1.4719	0.6794
TWD	Taiwanese new dollar	31.438	0.03181	25.272	0.03957	34.799	0.02874	47.991	0.02084
THB	Thai baht	32.421	0.03084	26.062	0.03837	35.887	0.02786	49.492	0.02021
TTD	Trinidad and Tobago dollar	6.3534	0.1574	5.1073	0.1958	7.0327	0.1422	9.6987	0.1031
TND	Tunisian dinar	1.9649	0.5089	1.5795	0.6331	2.1750	0.4598	2.9995	0.3334
TRY	Turkish lira	2.5628	0.3902	2.0602	0.4854	2.8368	0.3525	3.9122	0.2556
AED	U.A.E. dirham	3.6729	0.2723	2.9525	0.3387	4.0655	0.2460	5.6067	0.1784
GBP	U.K. pound sterling	0.6551	1.5265	0.5266	1.8990	0.7251	1.3791	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8039	1.2440	1.1069	0.9034	1.5265	0.6551
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.0633	0.1975	6.9722	0.1434	9.6152	0.1040
VND	Vietnamese dong (1000)	21.448	0.04662	17.241	0.05800	23.741	0.04212	32.741	0.03054

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.