

Thursday, March 5, 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	8.7470	0.1143	7.0077	0.1427	9.6258	0.1039	13.3196	0.0751
AUD	Australian dollar	1.2884	0.7762	1.0322	0.9688	1.4178	0.7053	1.9619	0.5097
BSD	Bahamian dollar	1.0000	1.0000	0.8012	1.2482	1.1005	0.9087	1.5228	0.6567
BRL	Brazilian real	2.9969	0.3337	2.4010	0.4165	3.2980	0.3032	4.5635	0.2191
XAF	CFA franc (100)	5.9608	0.1678	4.7755	0.2094	6.5597	0.1524	9.0769	0.1102
XPF	CFP franc (100)	1.0844	0.9221	0.8688	1.1510	1.1934	0.8379	1.6513	0.6056
CAD	Canadian dollar	1.2482	0.8012	1.0000	1.0000	1.3736	0.7280	1.9007	0.5261
CLP	Chilean peso (100)	6.2069	0.1611	4.9727	0.2011	6.8304	0.1464	9.4515	0.1058
CNY	Chinese renminbi	6.2661	0.1596	5.0201	0.1992	6.8956	0.1450	9.5417	0.1048
COP	Colombian peso (1000)	2.5473	0.3926	2.0408	0.4900	2.8033	0.3567	3.8790	0.2578
HRK	Croatian kuna	6.9229	0.1444	5.5463	0.1803	7.6184	0.1313	10.5419	0.0949
CZK	Czech Republic koruna	24.805	0.04031	19.873	0.05032	27.297	0.03663	37.772	0.02647
DKK	Danish krone	6.7727	0.1477	5.4259	0.1843	7.4531	0.1342	10.3131	0.0970
XCD	East Caribbean dollar	2.6901	0.3717	2.1552	0.4640	2.9603	0.3378	4.0963	0.2441
EUR	European Euro	0.9087	1.1005	0.7280	1.3736	1.0000	1.0000	1.3837	0.7227
FJD	Fiji dollar	2.0263	0.4935	1.6234	0.6160	2.2299	0.4485	3.0856	0.3241
GHS	Ghanaian cedi	3.5151	0.2845	2.8161	0.3551	3.8682	0.2585	5.3526	0.1868
GTQ	Guatemalan quetzal	7.8208	0.1279	6.2657	0.1596	8.6065	0.1162	11.9091	0.0840
HNL	Honduran lempira	20.999	0.04762	16.824	0.05944	23.109	0.04327	31.977	0.03127
HKD	Hong Kong dollar	7.7562	0.1289	6.2139	0.1609	8.5354	0.1172	11.8108	0.0847
HUF	Hungarian forint (100)	2.7725	0.3607	2.2212	0.4502	3.0511	0.3278	4.2219	0.2369
ISK	Icelandic krona (100)	1.3531	0.7391	1.0840	0.9225	1.4890	0.6716	2.0604	0.4853
INR	Indian rupee	62.254	0.01606	49.875	0.02005	68.509	0.01460	94.798	0.01055
IDR	Indonesian rupiah (1000)	13.002	0.07691	10.417	0.09600	14.308	0.06989	19.799	0.05051
ILS	Israeli new shekel	3.9942	0.2504	3.2000	0.3125	4.3955	0.2275	6.0822	0.1644
JMD	Jamaican dollar	115.360	0.00867	92.421	0.01082	126.950	0.00788	175.665	0.00569
JPY	Japanese yen (100)	1.2025	0.8316	0.9634	1.0380	1.3233	0.7557	1.8311	0.5461
MYR	Malaysian ringgit	3.6497	0.2740	2.9240	0.3420	4.0164	0.2490	5.5576	0.1799
MXN	Mexican peso	15.185	0.06585	12.165	0.08220	16.710	0.05984	23.123	0.04325
MAD	Moroccan dirham	9.7668	0.1024	7.8247	0.1278	10.7480	0.0930	14.8725	0.0672
MMK	Myanmar kyat (100)	10.4017	0.0961	8.3333	0.1200	11.4467	0.0874	15.8392	0.0631
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4100	0.7092	1.9368	0.5163	2.6801	0.3731
NZD	New Zealand dollar	1.3397	0.7464	1.0733	0.9317	1.4743	0.6783	2.0400	0.4902
NOK	Norwegian krone	7.7432	0.1291	6.2035	0.1612	8.5211	0.1174	11.7909	0.0848
PKR	Pakistan rupee	101.811	0.00982	81.566	0.01226	112.039	0.00893	155.033	0.00645
PAB	Panamanian balboa	1.0000	1.0000	0.8012	1.2482	1.1005	0.9087	1.5228	0.6567
PEN	Peruvian new sol	3.0988	0.3227	2.4826	0.4028	3.4101	0.2932	4.7187	0.2119
PHP	Philippine peso	44.153	0.02265	35.373	0.02827	48.589	0.02058	67.234	0.01487
PLN	Polish zloty	3.7630	0.2657	3.0148	0.3317	4.1411	0.2415	5.7302	0.1745
RON	Romanian new leu	4.0356	0.2478	3.2331	0.3093	4.4410	0.2252	6.1452	0.1627
RUB	Russian ruble	60.799	0.01645	48.709	0.02053	66.907	0.01495	92.582	0.01080
RSD	Serbian dinar	109.491	0.00913	87.719	0.01140	120.491	0.00830	166.728	0.00600
SGD	Singapore dollar	1.3715	0.7291	1.0988	0.9101	1.5093	0.6626	2.0885	0.4788
ZAR	South African rand	11.8201	0.0846	9.4697	0.1056	13.0076	0.0769	17.9991	0.0556
KRW	South Korean won (1000)	1.1007	0.9085	0.8818	1.1340	1.2113	0.8256	1.6761	0.5966
XDR	Special Drawing Rights	0.7285	1.3727	0.5836	1.7134	0.8017	1.2474	1.1093	0.9015
LKR	Sri Lanka rupee (100)	1.3296	0.7521	1.0652	0.9388	1.4631	0.6835	2.0246	0.4939
SEK	Swedish krona	8.3603	0.1196	6.6979	0.1493	9.2003	0.1087	12.7307	0.0786
CHF	Swiss franc	0.9737	1.0270	0.7801	1.2819	1.0715	0.9332	1.4827	0.6744
TWD	Taiwanese new dollar	31.457	0.03179	25.202	0.03968	34.617	0.02889	47.901	0.02088
THB	Thai baht	32.438	0.03083	25.988	0.03848	35.696	0.02801	49.394	0.02025
TTD	Trinidad and Tobago dollar	6.3393	0.1577	5.0787	0.1969	6.9761	0.1433	9.6531	0.1036
TND	Tunisian dinar	1.9607	0.5100	1.5708	0.6366	2.1577	0.4635	2.9857	0.3349
TRY	Turkish lira	2.6102	0.3831	2.0912	0.4782	2.8724	0.3481	3.9747	0.2516
AED	U.A.E. dirham	3.6733	0.2722	2.9429	0.3398	4.0424	0.2474	5.5936	0.1788
GBP	U.K. pound sterling	0.6567	1.5228	0.5261	1.9007	0.7227	1.3837	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8012	1.2482	1.1005	0.9087	1.5228	0.6567
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.0480	0.1981	6.9339	0.1442	9.5946	0.1042
VND	Vietnamese dong (1000)	21.521	0.04647	17.241	0.05800	23.683	0.04222	32.771	0.03052

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.