

Friday, March 6, 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	8.7550	0.1142	6.9396	0.1441	9.5024	0.1052	13.1874	0.0758
AUD	Australian dollar	1.2969	0.7711	1.0280	0.9728	1.4076	0.7104	1.9534	0.5119
BSD	Bahamian dollar	1.0000	1.0000	0.7926	1.2616	1.0854	0.9213	1.5063	0.6639
BRL	Brazilian real	3.0614	0.3266	2.4266	0.4121	3.3227	0.3010	4.6113	0.2169
XAF	CFA franc (100)	6.0421	0.1655	4.7893	0.2088	6.5580	0.1525	9.1011	0.1099
XPF	CFP franc (100)	1.0990	0.9100	0.8711	1.1480	1.1928	0.8384	1.6553	0.6041
CAD	Canadian dollar	1.2616	0.7926	1.0000	1.0000	1.3693	0.7303	1.9003	0.5262
CLP	Chilean peso (100)	6.2766	0.1593	4.9751	0.2010	6.8124	0.1468	9.4542	0.1058
CNY	Chinese renminbi	6.2610	0.1597	4.9628	0.2015	6.7955	0.1472	9.4308	0.1060
COP	Colombian peso (1000)	2.5642	0.3900	2.0325	0.4920	2.7831	0.3593	3.8624	0.2589
HRK	Croatian kuna	7.0245	0.1424	5.5679	0.1796	7.6242	0.1312	10.5807	0.0945
CZK	Czech Republic koruna	25.192	0.03970	19.968	0.05008	27.342	0.03657	37.945	0.02635
DKK	Danish krone	6.8640	0.1457	5.4407	0.1838	7.4499	0.1342	10.3390	0.0967
XCD	East Caribbean dollar	2.6900	0.3718	2.1322	0.4690	2.9196	0.3425	4.0518	0.2468
EUR	European Euro	0.9213	1.0854	0.7303	1.3693	1.0000	1.0000	1.3878	0.7206
FJD	Fiji dollar	2.0544	0.4868	1.6284	0.6141	2.2298	0.4485	3.0944	0.3232
GHS	Ghanaian cedi	3.5498	0.2817	2.8137	0.3554	3.8528	0.2595	5.3469	0.1870
GTQ	Guatemalan quetzal	7.8166	0.1279	6.1958	0.1614	8.4839	0.1179	11.7739	0.0849
HNL	Honduran lempira	20.999	0.04762	16.644	0.06008	22.791	0.04388	31.629	0.03162
HKD	Hong Kong dollar	7.7564	0.1289	6.1481	0.1627	8.4185	0.1188	11.6832	0.0856
HUF	Hungarian forint (100)	2.8167	0.3550	2.2326	0.4479	3.0572	0.3271	4.2427	0.2357
ISK	Icelandic krona (100)	1.3695	0.7302	1.0855	0.9212	1.4864	0.6728	2.0629	0.4848
INR	Indian rupee	62.455	0.01601	49.505	0.02020	67.787	0.01475	94.074	0.01063
IDR	Indonesian rupiah (1000)	13.006	0.07689	10.309	0.09700	14.116	0.07084	19.591	0.05104
ILS	Israeli new shekel	4.0307	0.2481	3.1949	0.3130	4.3748	0.2286	6.0712	0.1647
JMD	Jamaican dollar	115.320	0.00867	91.408	0.01094	125.165	0.00799	173.702	0.00576
JPY	Japanese yen (100)	1.2096	0.8267	0.9588	1.0430	1.3128	0.7617	1.8220	0.5489
MYR	Malaysian ringgit	3.6526	0.2738	2.8952	0.3454	3.9644	0.2522	5.5017	0.1818
MXN	Mexican peso	15.451	0.06472	12.247	0.08165	16.770	0.05963	23.274	0.04297
MAD	Moroccan dirham	9.8717	0.1013	7.8247	0.1278	10.7144	0.0933	14.8693	0.0673
MMK	Myanmar kyat (100)	10.3410	0.0967	8.1967	0.1220	11.2238	0.0891	15.5762	0.0642
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3951	0.7168	1.9103	0.5235	2.6511	0.3772
NZD	New Zealand dollar	1.3580	0.7364	1.0764	0.9290	1.4740	0.6784	2.0455	0.4889
NOK	Norwegian krone	7.8998	0.1266	6.2617	0.1597	8.5742	0.1166	11.8992	0.0840
PKR	Pakistan rupee	101.742	0.00983	80.645	0.01240	110.427	0.00906	153.250	0.00653
PAB	Panamanian balboa	1.0000	1.0000	0.7926	1.2616	1.0854	0.9213	1.5063	0.6639
PEN	Peruvian new sol	3.1043	0.3221	2.4606	0.4064	3.3693	0.2968	4.6759	0.2139
PHP	Philippine peso	44.267	0.02259	35.088	0.02850	48.046	0.02081	66.677	0.01500
PLN	Polish zloty	3.8023	0.2630	3.0139	0.3318	4.1269	0.2423	5.7272	0.1746
RON	Romanian new leu	4.0974	0.2441	3.2478	0.3079	4.4472	0.2249	6.1718	0.1620
RUB	Russian ruble	60.537	0.01652	47.985	0.02084	65.705	0.01522	91.185	0.01097
RSD	Serbian dinar	111.056	0.00900	88.028	0.01136	120.537	0.00830	167.280	0.00598
SGD	Singapore dollar	1.3789	0.7252	1.0930	0.9149	1.4967	0.6682	2.0771	0.4815
ZAR	South African rand	12.0612	0.0829	9.5602	0.1046	13.0908	0.0764	18.1673	0.0550
KRW	South Korean won (1000)	1.1125	0.8989	0.8818	1.1340	1.2075	0.8282	1.6757	0.5967
XDR	Special Drawing Rights	0.7331	1.3640	0.5811	1.7208	0.7957	1.2567	1.1043	0.9056
LKR	Sri Lanka rupee (100)	1.3300	0.7519	1.0542	0.9486	1.4435	0.6928	2.0033	0.4992
SEK	Swedish krona	8.5013	0.1176	6.7385	0.1484	9.2271	0.1084	12.8053	0.0781
CHF	Swiss franc	0.9848	1.0155	0.7806	1.2811	1.0688	0.9356	1.4833	0.6742
TWD	Taiwanese new dollar	31.595	0.03165	25.044	0.03993	34.293	0.02916	47.591	0.02101
THB	Thai baht	32.566	0.03071	25.813	0.03874	35.346	0.02829	49.053	0.02039
TTD	Trinidad and Tobago dollar	6.3461	0.1576	5.0302	0.1988	6.8878	0.1452	9.5589	0.1046
TND	Tunisian dinar	1.9824	0.5044	1.5713	0.6364	2.1516	0.4648	2.9860	0.3349
TRY	Turkish lira	2.6333	0.3798	2.0872	0.4791	2.8581	0.3499	3.9664	0.2521
AED	U.A.E. dirham	3.6728	0.2723	2.9112	0.3435	3.9863	0.2509	5.5322	0.1808
GBP	U.K. pound sterling	0.6639	1.5063	0.5262	1.9003	0.7206	1.3878	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7926	1.2616	1.0854	0.9213	1.5063	0.6639
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	4.9925	0.2003	6.8362	0.1463	9.4873	0.1054
VND	Vietnamese dong (1000)	21.383	0.04677	16.949	0.05900	23.208	0.04309	32.208	0.03105

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.