

Monday, March 9, 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	8.7608	0.1141	6.9541	0.1438	9.5014	0.1052	13.2253	0.0756
AUD	Australian dollar	1.2964	0.7714	1.0290	0.9718	1.4059	0.7113	1.9570	0.5110
BSD	Bahamian dollar	1.0000	1.0000	0.7938	1.2598	1.0845	0.9221	1.5096	0.6624
BRL	Brazilian real	3.1022	0.3224	2.4624	0.4061	3.3644	0.2972	4.6831	0.2135
XAF	CFA franc (100)	6.0480	0.1653	4.8008	0.2083	6.5593	0.1525	9.1301	0.1095
XPF	CFP franc (100)	1.1003	0.9089	0.8734	1.1450	1.1933	0.8380	1.6610	0.6021
CAD	Canadian dollar	1.2598	0.7938	1.0000	1.0000	1.3663	0.7319	1.9018	0.5258
CLP	Chilean peso (100)	6.2802	0.1592	4.9850	0.2006	6.8111	0.1468	9.4806	0.1055
CNY	Chinese renminbi	6.2645	0.1596	4.9727	0.2011	6.7941	0.1472	9.4570	0.1057
COP	Colombian peso (1000)	2.5922	0.3858	2.0576	0.4860	2.8113	0.3557	3.9132	0.2555
HRK	Croatian kuna	7.0262	0.1423	5.5772	0.1793	7.6202	0.1312	10.6068	0.0943
CZK	Czech Republic koruna	25.126	0.03980	19.944	0.05014	27.250	0.03670	37.930	0.02636
DKK	Danish krone	6.8691	0.1456	5.4526	0.1834	7.4498	0.1342	10.3697	0.0964
XCD	East Caribbean dollar	2.6902	0.3717	2.1354	0.4683	2.9176	0.3428	4.0611	0.2462
EUR	European Euro	0.9221	1.0845	0.7319	1.3663	1.0000	1.0000	1.3919	0.7184
FJD	Fiji dollar	2.0525	0.4872	1.6292	0.6138	2.2260	0.4492	3.0984	0.3227
GHS	Ghanaian cedi	3.5447	0.2821	2.8137	0.3554	3.8444	0.2601	5.3512	0.1869
GTQ	Guatemalan quetzal	7.8200	0.1279	6.2073	0.1611	8.4811	0.1179	11.8051	0.0847
HNL	Honduran lempira	21.000	0.04762	16.669	0.05999	22.775	0.04391	31.702	0.03154
HKD	Hong Kong dollar	7.7601	0.1289	6.1598	0.1623	8.4161	0.1188	11.7147	0.0854
HUF	Hungarian forint (100)	2.8171	0.3550	2.2361	0.4472	3.0552	0.3273	4.2527	0.2351
ISK	Icelandic krona (100)	1.3704	0.7297	1.0878	0.9193	1.4862	0.6728	2.0687	0.4834
INR	Indian rupee	62.677	0.01595	49.751	0.02010	67.975	0.01471	94.617	0.01057
IDR	Indonesian rupiah (1000)	12.988	0.07700	10.309	0.09700	14.086	0.07099	19.606	0.05100
ILS	Israeli new shekel	4.0083	0.2495	3.1817	0.3143	4.3471	0.2300	6.0509	0.1653
JMD	Jamaican dollar	115.366	0.00867	91.575	0.01092	125.119	0.00799	174.158	0.00574
JPY	Japanese yen (100)	1.2113	0.8255	0.9615	1.0400	1.3137	0.7612	1.8287	0.5469
MYR	Malaysian ringgit	3.6782	0.2719	2.9197	0.3425	3.9892	0.2507	5.5527	0.1801
MXN	Mexican peso	15.463	0.06467	12.274	0.08147	16.771	0.05963	23.344	0.04284
MAD	Moroccan dirham	9.8808	0.1012	7.8431	0.1275	10.7161	0.0933	14.9161	0.0670
MMK	Myanmar kyat (100)	10.3262	0.0968	8.1967	0.1220	11.1992	0.0893	15.5885	0.0641
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3970	0.7158	1.9088	0.5239	2.6569	0.3764
NZD	New Zealand dollar	1.3589	0.7359	1.0786	0.9271	1.4737	0.6785	2.0513	0.4875
NOK	Norwegian krone	7.9382	0.1260	6.3012	0.1587	8.6093	0.1162	11.9836	0.0834
PKR	Pakistan rupee	101.926	0.00981	80.906	0.01236	110.542	0.00905	153.867	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.7938	1.2598	1.0845	0.9221	1.5096	0.6624
PEN	Peruvian new sol	3.0984	0.3227	2.4594	0.4066	3.3603	0.2976	4.6773	0.2138
PHP	Philippine peso	44.219	0.02261	35.100	0.02849	47.957	0.02085	66.753	0.01498
PLN	Polish zloty	3.7969	0.2634	3.0139	0.3318	4.1178	0.2428	5.7318	0.1745
RON	Romanian new leu	4.0942	0.2442	3.2499	0.3077	4.4404	0.2252	6.1807	0.1618
RUB	Russian ruble	60.364	0.01657	47.916	0.02087	65.467	0.01527	91.126	0.01097
RSD	Serbian dinar	111.487	0.00897	88.496	0.01130	120.912	0.00827	168.301	0.00594
SGD	Singapore dollar	1.3794	0.7250	1.0949	0.9133	1.4960	0.6684	2.0823	0.4802
ZAR	South African rand	12.0902	0.0827	9.5969	0.1042	13.1123	0.0763	18.2514	0.0548
KRW	South Korean won (1000)	1.1159	0.8962	0.8857	1.1290	1.2102	0.8263	1.6845	0.5936
XDR	Special Drawing Rights	0.7332	1.3639	0.5820	1.7183	0.7952	1.2576	1.1068	0.9035
LKR	Sri Lanka rupee (100)	1.3310	0.7513	1.0565	0.9465	1.4435	0.6927	2.0093	0.4977
SEK	Swedish krona	8.4892	0.1178	6.7385	0.1484	9.2069	0.1086	12.8154	0.0780
CHF	Swiss franc	0.9874	1.0128	0.7838	1.2759	1.0709	0.9338	1.4906	0.6709
TWD	Taiwanese new dollar	31.519	0.03173	25.019	0.03997	34.183	0.02925	47.581	0.02102
THB	Thai baht	32.587	0.03069	25.867	0.03866	35.341	0.02830	49.193	0.02033
TTD	Trinidad and Tobago dollar	6.3498	0.1575	5.0403	0.1984	6.8866	0.1452	9.5857	0.1043
TND	Tunisian dinar	1.9799	0.5051	1.5716	0.6363	2.1473	0.4657	2.9888	0.3346
TRY	Turkish lira	2.6029	0.3842	2.0661	0.4840	2.8229	0.3542	3.9293	0.2545
AED	U.A.E. dirham	3.6729	0.2723	2.9155	0.3430	3.9834	0.2510	5.5446	0.1804
GBP	U.K. pound sterling	0.6624	1.5096	0.5258	1.9018	0.7184	1.3919	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7938	1.2598	1.0845	0.9221	1.5096	0.6624
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.0000	0.2000	6.8315	0.1464	9.5090	0.1052
VND	Vietnamese dong (1000)	21.353	0.04683	16.949	0.05900	23.158	0.04318	32.234	0.03102

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.