

Tuesday, March 10, 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	8.7729	0.1140	6.9444	0.1440	9.3931	0.1065	13.2340	0.0756
AUD	Australian dollar	1.3097	0.7636	1.0367	0.9646	1.4022	0.7131	1.9756	0.5062
BSD	Bahamian dollar	1.0000	1.0000	0.7916	1.2633	1.0707	0.9340	1.5085	0.6629
BRL	Brazilian real	3.1270	0.3198	2.4752	0.4040	3.3480	0.2987	4.7171	0.2120
XAF	CFA franc (100)	6.1266	0.1632	4.8497	0.2062	6.5597	0.1524	9.2420	0.1082
XPF	CFP franc (100)	1.1150	0.8969	0.8826	1.1330	1.1938	0.8376	1.6820	0.5945
CAD	Canadian dollar	1.2633	0.7916	1.0000	1.0000	1.3526	0.7393	1.9057	0.5247
CLP	Chilean peso (100)	6.3387	0.1578	5.0176	0.1993	6.7868	0.1473	9.5620	0.1046
CNY	Chinese renminbi	6.2633	0.1597	4.9579	0.2017	6.7060	0.1491	9.4482	0.1058
COP	Colombian peso (1000)	2.6210	0.3815	2.0747	0.4820	2.8062	0.3564	3.9537	0.2529
HRK	Croatian kuna	7.1092	0.1407	5.6275	0.1777	7.6117	0.1314	10.7243	0.0932
CZK	Czech Republic koruna	25.459	0.03928	20.153	0.04962	27.259	0.03668	38.406	0.02604
DKK	Danish krone	6.9603	0.1437	5.5096	0.1815	7.4523	0.1342	10.4997	0.0952
XCD	East Caribbean dollar	2.6902	0.3717	2.1295	0.4696	2.8803	0.3472	4.0581	0.2464
EUR	European Euro	0.9340	1.0707	0.7393	1.3526	1.0000	1.0000	1.4089	0.7098
FJD	Fiji dollar	2.0511	0.4875	1.6236	0.6159	2.1961	0.4553	3.0942	0.3232
GHS	Ghanaian cedi	3.5546	0.2813	2.8137	0.3554	3.8059	0.2628	5.3621	0.1865
GTQ	Guatemalan quetzal	7.8175	0.1279	6.1881	0.1616	8.3700	0.1195	11.7927	0.0848
HNL	Honduran lempira	21.350	0.04684	16.900	0.05917	22.860	0.04375	32.207	0.03105
HKD	Hong Kong dollar	7.7602	0.1289	6.1428	0.1628	8.3087	0.1204	11.7063	0.0854
HUF	Hungarian forint (100)	2.8711	0.3483	2.2727	0.4400	3.0741	0.3253	4.3311	0.2309
ISK	Icelandic krona (100)	1.3850	0.7220	1.0964	0.9121	1.4830	0.6743	2.0894	0.4786
INR	Indian rupee	62.726	0.01594	49.652	0.02014	67.160	0.01489	94.623	0.01057
IDR	Indonesian rupiah (1000)	13.159	0.07599	10.417	0.09600	14.090	0.07097	19.851	0.05038
ILS	Israeli new shekel	4.0439	0.2473	3.2010	0.3124	4.3297	0.2310	6.1002	0.1639
JMD	Jamaican dollar	115.265	0.00868	91.241	0.01096	123.412	0.00810	173.878	0.00575
JPY	Japanese yen (100)	1.2124	0.8248	0.9597	1.0420	1.2981	0.7704	1.8289	0.5468
MYR	Malaysian ringgit	3.7014	0.2702	2.9300	0.3413	3.9631	0.2523	5.5837	0.1791
MXN	Mexican peso	15.583	0.06417	12.335	0.08107	16.684	0.05994	23.507	0.04254
MAD	Moroccan dirham	9.9787	0.1002	7.8989	0.1266	10.6840	0.0936	15.0529	0.0664
MMK	Myanmar kyat (100)	10.3549	0.0966	8.1967	0.1220	11.0869	0.0902	15.6205	0.0640
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3931	0.7178	1.8844	0.5307	2.6549	0.3767
NZD	New Zealand dollar	1.3754	0.7271	1.0887	0.9185	1.4726	0.6791	2.0748	0.4820
NOK	Norwegian krone	8.1033	0.1234	6.4144	0.1559	8.6761	0.1153	12.2239	0.0818
PKR	Pakistan rupee	101.879	0.00982	80.645	0.01240	109.081	0.00917	153.685	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.7916	1.2633	1.0707	0.9340	1.5085	0.6629
PEN	Peruvian new sol	3.1001	0.3226	2.4540	0.4075	3.3193	0.3013	4.6766	0.2138
PHP	Philippine peso	44.326	0.02256	35.088	0.02850	47.460	0.02107	66.867	0.01496
PLN	Polish zloty	3.8859	0.2573	3.0760	0.3251	4.1606	0.2404	5.8619	0.1706
RON	Romanian new leu	4.1488	0.2410	3.2841	0.3045	4.4420	0.2251	6.2585	0.1598
RUB	Russian ruble	62.109	0.01610	49.164	0.02034	66.500	0.01504	93.692	0.01067
RSD	Serbian dinar	112.795	0.00887	89.286	0.01120	120.768	0.00828	170.152	0.00588
SGD	Singapore dollar	1.3881	0.7204	1.0988	0.9101	1.4862	0.6729	2.0939	0.4776
ZAR	South African rand	12.3369	0.0811	9.7656	0.1024	13.2090	0.0757	18.6104	0.0537
KRW	South Korean won (1000)	1.1239	0.8897	0.8897	1.1240	1.2034	0.8310	1.6955	0.5898
XDR	Special Drawing Rights	0.7364	1.3579	0.5830	1.7154	0.7885	1.2682	1.1109	0.9001
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.0540	0.9488	1.4256	0.7015	2.0085	0.4979
SEK	Swedish krona	8.5531	0.1169	6.7705	0.1477	9.1578	0.1092	12.9025	0.0775
CHF	Swiss franc	0.9998	1.0002	0.7914	1.2636	1.0704	0.9342	1.5082	0.6631
TWD	Taiwanese new dollar	31.662	0.03158	25.063	0.03990	33.900	0.02950	47.762	0.02094
THB	Thai baht	32.694	0.03059	25.880	0.03864	35.005	0.02857	49.319	0.02028
TTD	Trinidad and Tobago dollar	6.3292	0.1580	5.0100	0.1996	6.7766	0.1476	9.5476	0.1047
TND	Tunisian dinar	1.9882	0.5030	1.5738	0.6354	2.1287	0.4698	2.9992	0.3334
TRY	Turkish lira	2.6379	0.3791	2.0881	0.4789	2.8244	0.3541	3.9793	0.2513
AED	U.A.E. dirham	3.6735	0.2722	2.9078	0.3439	3.9331	0.2543	5.5414	0.1805
GBP	U.K. pound sterling	0.6629	1.5085	0.5247	1.9057	0.7098	1.4089	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7916	1.2633	1.0707	0.9340	1.5085	0.6629
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	4.9875	0.2005	6.7461	0.1482	9.5047	0.1052
VND	Vietnamese dong (1000)	21.412	0.04670	16.949	0.05900	22.925	0.04362	32.300	0.03096

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.