

Wednesday, March 11, 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	8.7725	0.1140	6.8729	0.1455	9.2763	0.1078	13.1100	0.0763
AUD	Australian dollar	1.3191	0.7581	1.0335	0.9676	1.3949	0.7169	1.9714	0.5073
BSD	Bahamian dollar	1.0000	1.0000	0.7835	1.2764	1.0574	0.9457	1.4944	0.6691
BRL	Brazilian real	3.0891	0.3237	2.4201	0.4132	3.2665	0.3061	4.6164	0.2166
XAF	CFA franc (100)	6.2021	0.1612	4.8591	0.2058	6.5583	0.1525	9.2687	0.1079
XPF	CFP franc (100)	1.1286	0.8861	0.8842	1.1310	1.1934	0.8380	1.6866	0.5929
CAD	Canadian dollar	1.2764	0.7835	1.0000	1.0000	1.3497	0.7409	1.9075	0.5242
CLP	Chilean peso (100)	6.3724	0.1569	4.9925	0.2003	6.7384	0.1484	9.5232	0.1050
CNY	Chinese renminbi	6.2630	0.1597	4.9068	0.2038	6.6227	0.1510	9.3597	0.1068
COP	Colombian peso (1000)	2.6318	0.3800	2.0619	0.4850	2.7829	0.3593	3.9330	0.2543
HRK	Croatian kuna	7.2113	0.1387	5.6497	0.1770	7.6254	0.1311	10.7768	0.0928
CZK	Czech Republic koruna	25.755	0.03883	20.178	0.04956	27.234	0.03672	38.489	0.02598
DKK	Danish krone	7.0519	0.1418	5.5249	0.1810	7.4569	0.1341	10.5387	0.0949
XCD	East Caribbean dollar	2.6900	0.3717	2.1075	0.4745	2.8445	0.3516	4.0200	0.2488
EUR	European Euro	0.9457	1.0574	0.7409	1.3497	1.0000	1.0000	1.4133	0.7076
FJD	Fiji dollar	2.0660	0.4840	1.6186	0.6178	2.1847	0.4577	3.0876	0.3239
GHS	Ghanaian cedi	3.5654	0.2805	2.7933	0.3580	3.7701	0.2652	5.3282	0.1877
GTQ	Guatemalan quetzal	7.8163	0.1279	6.1237	0.1633	8.2652	0.1210	11.6810	0.0856
HNL	Honduran lempira	21.000	0.04762	16.453	0.06078	22.206	0.04503	31.384	0.03186
HKD	Hong Kong dollar	7.7648	0.1288	6.0834	0.1644	8.2108	0.1218	11.6041	0.0862
HUF	Hungarian forint (100)	2.8709	0.3483	2.2492	0.4446	3.0358	0.3294	4.2904	0.2331
ISK	Icelandic krona (100)	1.3950	0.7169	1.0929	0.9150	1.4751	0.6779	2.0847	0.4797
INR	Indian rupee	62.784	0.01593	49.188	0.02033	66.390	0.01506	93.827	0.01066
IDR	Indonesian rupiah (1000)	13.159	0.07599	10.309	0.09700	13.914	0.07187	19.665	0.05085
ILS	Israeli new shekel	4.0329	0.2480	3.1596	0.3165	4.2645	0.2345	6.0269	0.1659
JMD	Jamaican dollar	115.199	0.00868	90.253	0.01108	121.814	0.00821	172.157	0.00581
JPY	Japanese yen (100)	1.2156	0.8226	0.9524	1.0500	1.2854	0.7780	1.8167	0.5505
MYR	Malaysian ringgit	3.6986	0.2704	2.8977	0.3451	3.9110	0.2557	5.5274	0.1809
MXN	Mexican peso	15.462	0.06467	12.114	0.08255	16.350	0.06116	23.107	0.04328
MAD	Moroccan dirham	10.0742	0.0993	7.8927	0.1267	10.6527	0.0939	15.0552	0.0664
MMK	Myanmar kyat (100)	10.2935	0.0971	8.0645	0.1240	10.8847	0.0919	15.3831	0.0650
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3789	0.7252	1.8611	0.5373	2.6303	0.3802
NZD	New Zealand dollar	1.3857	0.7216	1.0857	0.9211	1.4653	0.6824	2.0709	0.4829
NOK	Norwegian krone	8.1873	0.1221	6.4144	0.1559	8.6575	0.1155	12.2354	0.0817
PKR	Pakistan rupee	101.868	0.00982	79.808	0.01253	107.717	0.00928	152.235	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.7835	1.2764	1.0574	0.9457	1.4944	0.6691
PEN	Peruvian new sol	3.1003	0.3225	2.4290	0.4117	3.2784	0.3050	4.6332	0.2158
PHP	Philippine peso	44.319	0.02256	34.722	0.02880	46.865	0.02134	66.233	0.01510
PLN	Polish zloty	3.9034	0.2562	3.0581	0.3270	4.1275	0.2423	5.8333	0.1714
RON	Romanian new leu	4.1973	0.2382	3.2884	0.3041	4.4383	0.2253	6.2726	0.1594
RUB	Russian ruble	62.142	0.01609	48.685	0.02054	65.711	0.01522	92.868	0.01077
RSD	Serbian dinar	112.856	0.00886	88.417	0.01131	119.337	0.00838	168.656	0.00593
SGD	Singapore dollar	1.3863	0.7213	1.0861	0.9207	1.4659	0.6822	2.0718	0.4827
ZAR	South African rand	12.2731	0.0815	9.6154	0.1040	12.9779	0.0771	18.3413	0.0545
KRW	South Korean won (1000)	1.1326	0.8830	0.8873	1.1270	1.1976	0.8350	1.6925	0.5908
XDR	Special Drawing Rights	0.7405	1.3505	0.5801	1.7238	0.7830	1.2772	1.1066	0.9037
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.0432	0.9586	1.4080	0.7102	1.9899	0.5025
SEK	Swedish krona	8.6243	0.1160	6.7568	0.1480	9.1196	0.1097	12.8885	0.0776
CHF	Swiss franc	1.0074	0.9926	0.7893	1.2670	1.0653	0.9387	1.5055	0.6642
TWD	Taiwanese new dollar	31.712	0.03153	24.845	0.04025	33.533	0.02982	47.391	0.02110
THB	Thai baht	32.888	0.03041	25.767	0.03881	34.777	0.02875	49.150	0.02035
TTD	Trinidad and Tobago dollar	6.3534	0.1574	4.9776	0.2009	6.7183	0.1488	9.4948	0.1053
TND	Tunisian dinar	2.0013	0.4997	1.5679	0.6378	2.1162	0.4725	2.9907	0.3344
TRY	Turkish lira	2.6070	0.3836	2.0425	0.4896	2.7567	0.3627	3.8960	0.2567
AED	U.A.E. dirham	3.6731	0.2723	2.8777	0.3475	3.8840	0.2575	5.4892	0.1822
GBP	U.K. pound sterling	0.6691	1.4944	0.5242	1.9075	0.7076	1.4133	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7835	1.2764	1.0574	0.9457	1.4944	0.6691
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	4.9358	0.2026	6.6619	0.1501	9.4151	0.1062
VND	Vietnamese dong (1000)	21.273	0.04701	16.667	0.06000	22.495	0.04445	31.792	0.03145

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.