

Thursday, March 12, 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	8.7766	0.1139	6.9156	0.1446	9.3160	0.1073	13.0823	0.0764
AUD	Australian dollar	1.2979	0.7705	1.0227	0.9778	1.3777	0.7259	1.9346	0.5169
BSD	Bahamian dollar	1.0000	1.0000	0.7880	1.2691	1.0615	0.9421	1.4906	0.6709
BRL	Brazilian real	3.1251	0.3200	2.4624	0.4061	3.3172	0.3015	4.6582	0.2147
XAF	CFA franc (100)	6.1787	0.1618	4.8685	0.2054	6.5584	0.1525	9.2098	0.1086
XPF	CFP franc (100)	1.1241	0.8896	0.8857	1.1290	1.1932	0.8381	1.6756	0.5968
CAD	Canadian dollar	1.2691	0.7880	1.0000	1.0000	1.3471	0.7423	1.8917	0.5286
CLP	Chilean peso (100)	6.3171	0.1583	4.9776	0.2009	6.7053	0.1491	9.4161	0.1062
CNY	Chinese renminbi	6.2610	0.1597	4.9334	0.2027	6.6458	0.1505	9.3325	0.1072
COP	Colombian peso (1000)	2.6060	0.3837	2.0534	0.4870	2.7661	0.3615	3.8844	0.2574
HRK	Croatian kuna	7.1985	0.1389	5.6721	0.1763	7.6410	0.1309	10.7300	0.0932
CZK	Czech Republic koruna	25.742	0.03885	20.284	0.04930	27.325	0.03660	38.371	0.02606
DKK	Danish krone	7.0271	0.1423	5.5371	0.1806	7.4590	0.1341	10.4745	0.0955
XCD	East Caribbean dollar	2.6899	0.3718	2.1195	0.4718	2.8552	0.3502	4.0095	0.2494
EUR	European Euro	0.9421	1.0615	0.7423	1.3471	1.0000	1.0000	1.4043	0.7121
FJD	Fiji dollar	2.0737	0.4822	1.6340	0.6120	2.2011	0.4543	3.0910	0.3235
GHS	Ghanaian cedi	3.6003	0.2778	2.8369	0.3525	3.8216	0.2617	5.3665	0.1863
GTQ	Guatemalan quetzal	7.8147	0.1280	6.1576	0.1624	8.2950	0.1206	11.6484	0.0858
HNL	Honduran lempira	21.430	0.04666	16.886	0.05922	22.747	0.04396	31.944	0.03131
HKD	Hong Kong dollar	7.7690	0.1287	6.1217	0.1634	8.2465	0.1213	11.5804	0.0864
HUF	Hungarian forint (100)	2.8577	0.3499	2.2517	0.4441	3.0333	0.3297	4.2596	0.2348
ISK	Icelandic krona (100)	1.3884	0.7203	1.0940	0.9141	1.4737	0.6786	2.0695	0.4832
INR	Indian rupee	62.425	0.01602	49.188	0.02033	66.262	0.01509	93.050	0.01075
IDR	Indonesian rupiah (1000)	13.220	0.07564	10.417	0.09600	14.032	0.07126	19.705	0.05075
ILS	Israeli new shekel	4.0073	0.2495	3.1576	0.3167	4.2536	0.2351	5.9732	0.1674
JMD	Jamaican dollar	115.268	0.00868	90.827	0.01101	122.352	0.00817	171.817	0.00582
JPY	Japanese yen (100)	1.2133	0.8242	0.9560	1.0460	1.2879	0.7765	1.8085	0.5529
MYR	Malaysian ringgit	3.6903	0.2710	2.9078	0.3439	3.9171	0.2553	5.5007	0.1818
MXN	Mexican peso	15.368	0.06507	12.109	0.08258	16.313	0.06130	22.907	0.04365
MAD	Moroccan dirham	10.0483	0.0995	7.9177	0.1263	10.6659	0.0938	14.9778	0.0668
MMK	Myanmar kyat (100)	10.3179	0.0969	8.1301	0.1230	10.9520	0.0913	15.3797	0.0650
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3868	0.7211	1.8681	0.5353	2.6234	0.3812
NZD	New Zealand dollar	1.3508	0.7403	1.0644	0.9395	1.4338	0.6974	2.0135	0.4966
NOK	Norwegian krone	8.1093	0.1233	6.3898	0.1565	8.6077	0.1162	12.0875	0.0827
PKR	Pakistan rupee	101.772	0.00983	80.192	0.01247	108.027	0.00926	151.700	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.7880	1.2691	1.0615	0.9421	1.4906	0.6709
PEN	Peruvian new sol	3.0976	0.3228	2.4408	0.4097	3.2880	0.3041	4.6173	0.2166
PHP	Philippine peso	44.220	0.02261	34.843	0.02870	46.937	0.02131	65.913	0.01517
PLN	Polish zloty	3.8941	0.2568	3.0684	0.3259	4.1335	0.2419	5.8045	0.1723
RON	Romanian new leu	4.1829	0.2391	3.2960	0.3034	4.4400	0.2252	6.2350	0.1604
RUB	Russian ruble	61.161	0.01635	48.193	0.02075	64.920	0.01540	91.166	0.01097
RSD	Serbian dinar	113.312	0.00883	89.286	0.01120	120.277	0.00831	168.902	0.00592
SGD	Singapore dollar	1.3796	0.7248	1.0871	0.9199	1.4644	0.6829	2.0564	0.4863
ZAR	South African rand	12.2618	0.0816	9.6618	0.1035	13.0155	0.0768	18.2773	0.0547
KRW	South Korean won (1000)	1.1211	0.8920	0.8834	1.1320	1.1900	0.8403	1.6711	0.5984
XDR	Special Drawing Rights	0.7397	1.3519	0.5828	1.7157	0.7851	1.2736	1.1026	0.9070
LKR	Sri Lanka rupee (100)	1.3310	0.7513	1.0488	0.9535	1.4128	0.7078	1.9840	0.5040
SEK	Swedish krona	8.6099	0.1161	6.7843	0.1474	9.1391	0.1094	12.8338	0.0779
CHF	Swiss franc	1.0035	0.9965	0.7907	1.2647	1.0652	0.9388	1.4958	0.6686
TWD	Taiwanese new dollar	31.593	0.03165	24.894	0.04017	33.535	0.02982	47.092	0.02123
THB	Thai baht	32.827	0.03046	25.867	0.03866	34.845	0.02870	48.932	0.02044
TTD	Trinidad and Tobago dollar	6.3582	0.1573	5.0100	0.1996	6.7490	0.1482	9.4775	0.1055
TND	Tunisian dinar	1.9932	0.5017	1.5706	0.6367	2.1158	0.4726	2.9711	0.3366
TRY	Turkish lira	2.5911	0.3859	2.0416	0.4898	2.7503	0.3636	3.8622	0.2589
AED	U.A.E. dirham	3.6732	0.2722	2.8944	0.3455	3.8990	0.2565	5.4753	0.1826
GBP	U.K. pound sterling	0.6709	1.4906	0.5286	1.8917	0.7121	1.4043	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7880	1.2691	1.0615	0.9421	1.4906	0.6709
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	4.9652	0.2014	6.6887	0.1495	9.3928	0.1065
VND	Vietnamese dong (1000)	21.510	0.04649	16.949	0.05900	22.832	0.04380	32.063	0.03119

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.