

## Friday, March 13, 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	8.7812	0.1139	6.8587	0.1458	9.2407	0.1082	12.9561	0.0772
AUD	Australian dollar	1.3106	0.7630	1.0236	0.9769	1.3792	0.7251	1.9337	0.5172
BSD	Bahamian dollar	1.0000	1.0000	0.7811	1.2803	1.0523	0.9503	1.4754	0.6778
BRL	Brazilian real	3.2602	0.3067	2.5465	0.3927	3.4309	0.2915	4.8103	0.2079
XAF	CFA franc (100)	6.2332	0.1604	4.8685	0.2054	6.5594	0.1525	9.1967	0.1087
XPF	CFP franc (100)	1.1340	0.8818	0.8857	1.1290	1.1934	0.8380	1.6732	0.5977
CAD	Canadian dollar	1.2803	0.7811	1.0000	1.0000	1.3473	0.7422	1.8890	0.5294
CLP	Chilean peso (100)	6.4015	0.1562	5.0000	0.2000	6.7365	0.1484	9.4450	0.1059
CNY	Chinese renminbi	6.2606	0.1597	4.8900	0.2045	6.5883	0.1518	9.2372	0.1083
COP	Colombian peso (1000)	2.6729	0.3741	2.0877	0.4790	2.8127	0.3555	3.9436	0.2536
HRK	Croatian kuna	7.2703	0.1375	5.6786	0.1761	7.6508	0.1307	10.7269	0.0932
CZK	Czech Republic koruna	26.007	0.03845	20.313	0.04923	27.367	0.03654	38.371	0.02606
DKK	Danish krone	7.0891	0.1411	5.5371	0.1806	7.4601	0.1340	10.4596	0.0956
XCD	East Caribbean dollar	2.6903	0.3717	2.1013	0.4759	2.8311	0.3532	3.9693	0.2519
EUR	European Euro	0.9503	1.0523	0.7422	1.3473	1.0000	1.0000	1.4021	0.7132
FJD	Fiji dollar	2.0757	0.4818	1.6213	0.6168	2.1843	0.4578	3.0626	0.3265
GHS	Ghanaian cedi	3.6095	0.2770	2.8193	0.3547	3.7984	0.2633	5.3256	0.1878
GTQ	Guatemalan quetzal	7.8162	0.1279	6.1050	0.1638	8.2253	0.1216	11.5324	0.0867
HNL	Honduran lempira	21.431	0.04666	16.739	0.05974	22.553	0.04434	31.620	0.03163
HKD	Hong Kong dollar	7.7690	0.1287	6.0681	0.1648	8.1756	0.1223	11.4627	0.0872
HUF	Hungarian forint (100)	2.9131	0.3433	2.2753	0.4395	3.0655	0.3262	4.2981	0.2327
ISK	Icelandic krona (100)	1.4021	0.7132	1.0952	0.9131	1.4755	0.6777	2.0688	0.4834
INR	Indian rupee	63.069	0.01586	49.261	0.02030	66.369	0.01507	93.054	0.01075
IDR	Indonesian rupiah (1000)	13.199	0.07576	10.309	0.09700	13.890	0.07200	19.474	0.05135
ILS	Israeli new shekel	4.0414	0.2474	3.1566	0.3168	4.2528	0.2351	5.9628	0.1677
JMD	Jamaican dollar	115.342	0.00867	90.090	0.01110	121.378	0.00824	170.180	0.00588
JPY	Japanese yen (100)	1.2113	0.8256	0.9461	1.0570	1.2746	0.7845	1.7871	0.5596
MYR	Malaysian ringgit	3.6886	0.2711	2.8810	0.3471	3.8816	0.2576	5.4422	0.1837
MXN	Mexican peso	15.502	0.06451	12.108	0.08259	16.313	0.06130	22.872	0.04372
MAD	Moroccan dirham	10.1370	0.0986	7.9177	0.1263	10.6675	0.0937	14.9565	0.0669
MMK	Myanmar kyat (100)	10.3250	0.0969	8.0645	0.1240	10.8653	0.0920	15.2339	0.0656
ANG	Neth. Antilles guilder	1.7601	0.5681	1.3748	0.7274	1.8522	0.5399	2.5969	0.3851
NZD	New Zealand dollar	1.3643	0.7330	1.0656	0.9384	1.4357	0.6965	2.0130	0.4968
NOK	Norwegian krone	8.1913	0.1221	6.3980	0.1563	8.6200	0.1160	12.0857	0.0827
PKR	Pakistan rupee	101.692	0.00983	79.428	0.01259	107.014	0.00934	150.040	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.7811	1.2803	1.0523	0.9503	1.4754	0.6778
PEN	Peruvian new sol	3.1008	0.3225	2.4219	0.4129	3.2630	0.3065	4.5750	0.2186
PHP	Philippine peso	44.424	0.02251	34.698	0.02882	46.749	0.02139	65.545	0.01526
PLN	Polish zloty	3.9564	0.2528	3.0902	0.3236	4.1635	0.2402	5.8375	0.1713
RON	Romanian new leu	4.2310	0.2364	3.3047	0.3026	4.4524	0.2246	6.2426	0.1602
RUB	Russian ruble	61.701	0.01621	48.193	0.02075	64.930	0.01540	91.036	0.01098
RSD	Serbian dinar	114.517	0.00873	89.445	0.01118	120.510	0.00830	168.962	0.00592
SGD	Singapore dollar	1.3913	0.7187	1.0867	0.9202	1.4641	0.6830	2.0528	0.4871
ZAR	South African rand	12.4664	0.0802	9.7371	0.1027	13.1188	0.0762	18.3934	0.0544
KRW	South Korean won (1000)	1.1380	0.8787	0.8889	1.1250	1.1976	0.8350	1.6791	0.5956
XDR	Special Drawing Rights	0.7427	1.3465	0.5801	1.7239	0.7815	1.2796	1.0957	0.9126
LKR	Sri Lanka rupee (100)	1.3305	0.7516	1.0392	0.9623	1.4001	0.7142	1.9630	0.5094
SEK	Swedish krona	8.6741	0.1153	6.7751	0.1476	9.1280	0.1096	12.7981	0.0781
CHF	Swiss franc	1.0049	0.9952	0.7849	1.2741	1.0575	0.9457	1.4826	0.6745
TWD	Taiwanese new dollar	31.722	0.03152	24.777	0.04036	33.382	0.02996	46.804	0.02137
THB	Thai baht	32.938	0.03036	25.727	0.03887	34.662	0.02885	48.598	0.02058
TTD	Trinidad and Tobago dollar	6.3538	0.1574	4.9628	0.2015	6.6864	0.1496	9.3747	0.1067
TND	Tunisian dinar	1.9810	0.5048	1.5473	0.6463	2.0846	0.4797	2.9228	0.3421
TRY	Turkish lira	2.6371	0.3792	2.0597	0.4855	2.7751	0.3604	3.8908	0.2570
AED	U.A.E. dirham	3.6727	0.2723	2.8686	0.3486	3.8649	0.2587	5.4188	0.1845
GBP	U.K. pound sterling	0.6778	1.4754	0.5294	1.8890	0.7132	1.4021	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7811	1.2803	1.0523	0.9503	1.4754	0.6778
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	4.9213	0.2032	6.6304	0.1508	9.2963	0.1076
VND	Vietnamese dong (1000)	21.338	0.04686	16.667	0.06000	22.455	0.04453	31.483	0.03176

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.