

## Monday, March 16, 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	8.7792	0.1139	6.8776	0.1454	9.2834	0.1077	12.9931	0.0770
AUD	Australian dollar	1.3064	0.7655	1.0234	0.9771	1.3814	0.7239	1.9335	0.5172
BSD	Bahamian dollar	1.0000	1.0000	0.7834	1.2765	1.0574	0.9457	1.4800	0.6757
BRL	Brazilian real	3.2227	0.3103	2.5246	0.3961	3.4077	0.2935	4.7695	0.2097
XAF	CFA franc (100)	6.2026	0.1612	4.8591	0.2058	6.5588	0.1525	9.1798	0.1089
XPF	CFP franc (100)	1.1286	0.8860	0.8842	1.1310	1.1935	0.8379	1.6704	0.5987
CAD	Canadian dollar	1.2765	0.7834	1.0000	1.0000	1.3498	0.7409	1.8892	0.5293
CLP	Chilean peso (100)	6.4114	0.1560	5.0226	0.1991	6.7795	0.1475	9.4887	0.1054
CNY	Chinese renminbi	6.2635	0.1597	4.9068	0.2038	6.6232	0.1510	9.2699	0.1079
COP	Colombian peso (1000)	2.6874	0.3721	2.1053	0.4750	2.8417	0.3519	3.9773	0.2514
HRK	Croatian kuna	7.2200	0.1385	5.6561	0.1768	7.6346	0.1310	10.6855	0.0936
CZK	Czech Republic koruna	25.757	0.03882	20.178	0.04956	27.236	0.03672	38.119	0.02623
DKK	Danish krone	7.0564	0.1417	5.5279	0.1809	7.4616	0.1340	10.4433	0.0958
XCD	East Caribbean dollar	2.6902	0.3717	2.1075	0.4745	2.8447	0.3515	3.9815	0.2512
EUR	European Euro	0.9457	1.0574	0.7409	1.3498	1.0000	1.0000	1.3996	0.7145
FJD	Fiji dollar	2.0652	0.4842	1.6179	0.6181	2.1838	0.4579	3.0565	0.3272
GHS	Ghanaian cedi	3.6597	0.2732	2.8670	0.3488	3.8698	0.2584	5.4163	0.1846
GTQ	Guatemalan quetzal	7.8121	0.1280	6.1200	0.1634	8.2607	0.1211	11.5618	0.0865
HNL	Honduran lempira	21.389	0.04675	16.756	0.05968	22.617	0.04421	31.655	0.03159
HKD	Hong Kong dollar	7.7658	0.1288	6.0837	0.1644	8.2117	0.1218	11.4932	0.0870
HUF	Hungarian forint (100)	2.8705	0.3484	2.2487	0.4447	3.0353	0.3295	4.2483	0.2354
ISK	Icelandic krona (100)	1.3898	0.7195	1.0887	0.9185	1.4696	0.6805	2.0568	0.4862
INR	Indian rupee	62.820	0.01592	49.213	0.02032	66.427	0.01505	92.972	0.01076
IDR	Indonesian rupiah (1000)	13.297	0.07521	10.417	0.09600	14.060	0.07112	19.679	0.05082
ILS	Israeli new shekel	4.0066	0.2496	3.1387	0.3186	4.2367	0.2360	5.9297	0.1686
JMD	Jamaican dollar	115.104	0.00869	90.171	0.01109	121.713	0.00822	170.352	0.00587
JPY	Japanese yen (100)	1.2134	0.8241	0.9506	1.0520	1.2831	0.7794	1.7958	0.5568
MYR	Malaysian ringgit	3.7054	0.2699	2.9028	0.3445	3.9181	0.2552	5.4839	0.1824
MXN	Mexican peso	15.424	0.06483	12.083	0.08276	16.310	0.06131	22.827	0.04381
MAD	Moroccan dirham	10.0909	0.0991	7.9051	0.1265	10.6704	0.0937	14.9344	0.0670
MMK	Myanmar kyat (100)	10.3780	0.0964	8.1301	0.1230	10.9740	0.0911	15.3593	0.0651
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3787	0.7253	1.8610	0.5373	2.6047	0.3839
NZD	New Zealand dollar	1.3534	0.7389	1.0602	0.9432	1.4311	0.6988	2.0030	0.4993
NOK	Norwegian krone	8.2621	0.1210	6.4725	0.1545	8.7366	0.1145	12.2278	0.0818
PKR	Pakistan rupee	101.794	0.00982	79.745	0.01254	107.640	0.00929	150.654	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.7834	1.2765	1.0574	0.9457	1.4800	0.6757
PEN	Peruvian new sol	3.0968	0.3229	2.4260	0.4122	3.2746	0.3054	4.5832	0.2182
PHP	Philippine peso	44.369	0.02254	34.758	0.02877	46.917	0.02131	65.666	0.01523
PLN	Polish zloty	3.9013	0.2563	3.0562	0.3272	4.1253	0.2424	5.7738	0.1732
RON	Romanian new leu	4.1921	0.2385	3.2841	0.3045	4.4328	0.2256	6.2043	0.1612
RUB	Russian ruble	62.390	0.01603	48.876	0.02046	65.973	0.01516	92.336	0.01083
RSD	Serbian dinar	113.669	0.00880	89.047	0.01123	120.196	0.00832	168.228	0.00594
SGD	Singapore dollar	1.3892	0.7199	1.0883	0.9189	1.4689	0.6808	2.0559	0.4864
ZAR	South African rand	12.4173	0.0805	9.7276	0.1028	13.1304	0.0762	18.3774	0.0544
KRW	South Korean won (1000)	1.1306	0.8844	0.8857	1.1290	1.1956	0.8364	1.6733	0.5976
XDR	Special Drawing Rights	0.7413	1.3490	0.5807	1.7220	0.7838	1.2758	1.0971	0.9115
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.0431	0.9587	1.4079	0.7103	1.9706	0.5075
SEK	Swedish krona	8.6367	0.1158	6.7659	0.1478	9.1326	0.1095	12.7821	0.0782
CHF	Swiss franc	1.0074	0.9926	0.7892	1.2671	1.0653	0.9387	1.4910	0.6707
TWD	Taiwanese new dollar	31.628	0.03162	24.777	0.04036	33.444	0.02990	46.809	0.02136
THB	Thai baht	32.933	0.03036	25.800	0.03876	34.825	0.02872	48.741	0.02052
TTD	Trinidad and Tobago dollar	6.3350	0.1579	4.9628	0.2015	6.6988	0.1493	9.3757	0.1067
TND	Tunisian dinar	1.9660	0.5087	1.5401	0.6493	2.0789	0.4810	2.9096	0.3437
TRY	Turkish lira	2.6298	0.3803	2.0602	0.4854	2.7808	0.3596	3.8920	0.2569
AED	U.A.E. dirham	3.6734	0.2722	2.8777	0.3475	3.8843	0.2574	5.4365	0.1839
GBP	U.K. pound sterling	0.6757	1.4800	0.5293	1.8892	0.7145	1.3996	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7834	1.2765	1.0574	0.9457	1.4800	0.6757
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.9358	0.2026	6.6624	0.1501	9.3248	0.1072
VND	Vietnamese dong (1000)	21.636	0.04622	16.949	0.05900	22.878	0.04371	32.020	0.03123

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.