

Wednesday, March 18, 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	8.7894	0.1138	6.8823	0.1453	9.3538	0.1069	12.9071	0.0775
AUD	Australian dollar	1.3066	0.7653	1.0231	0.9774	1.3905	0.7192	1.9188	0.5212
BSD	Bahamian dollar	1.0000	1.0000	0.7830	1.2771	1.0642	0.9397	1.4685	0.6810
BRL	Brazilian real	3.2755	0.3053	2.5648	0.3899	3.4858	0.2869	4.8100	0.2079
XAF	CFA franc (100)	6.1636	0.1622	4.8263	0.2072	6.5594	0.1525	9.0512	0.1105
XPF	CFP franc (100)	1.1212	0.8919	0.8780	1.1390	1.1932	0.8381	1.6465	0.6073
CAD	Canadian dollar	1.2771	0.7830	1.0000	1.0000	1.3591	0.7358	1.8754	0.5332
CLP	Chilean peso (100)	6.4208	0.1557	5.0277	0.1989	6.8331	0.1463	9.4289	0.1061
CNY	Chinese renminbi	6.2298	0.1605	4.8780	0.2050	6.6298	0.1508	9.1483	0.1093
COP	Colombian peso (1000)	2.6606	0.3759	2.0833	0.4800	2.8315	0.3532	3.9071	0.2559
HRK	Croatian kuna	7.1868	0.1391	5.6275	0.1777	7.6483	0.1307	10.5537	0.0948
CZK	Czech Republic koruna	25.696	0.03892	20.121	0.04970	27.346	0.03657	37.734	0.02650
DKK	Danish krone	7.0055	0.1427	5.4855	0.1823	7.4553	0.1341	10.2874	0.0972
XCD	East Caribbean dollar	2.6898	0.3718	2.1061	0.4748	2.8625	0.3493	3.9499	0.2532
EUR	European Euro	0.9397	1.0642	0.7358	1.3591	1.0000	1.0000	1.3799	0.7247
FJD	Fiji dollar	2.0662	0.4840	1.6179	0.6181	2.1988	0.4548	3.0341	0.3296
GHS	Ghanaian cedi	3.6953	0.2706	2.8935	0.3456	3.9326	0.2543	5.4265	0.1843
GTQ	Guatemalan quetzal	7.8158	0.1279	6.1200	0.1634	8.3176	0.1202	11.4774	0.0871
HNL	Honduran lempira	21.310	0.04693	16.686	0.05993	22.678	0.04410	31.293	0.03196
HKD	Hong Kong dollar	7.7581	0.1289	6.0748	0.1646	8.2562	0.1211	11.3926	0.0878
HUF	Hungarian forint (100)	2.8602	0.3496	2.2396	0.4465	3.0439	0.3285	4.2002	0.2381
ISK	Icelandic krona (100)	1.3885	0.7202	1.0872	0.9198	1.4776	0.6768	2.0389	0.4905
INR	Indian rupee	62.695	0.01595	49.092	0.02037	66.721	0.01499	92.067	0.01086
IDR	Indonesian rupiah (1000)	13.166	0.07595	10.309	0.09700	14.011	0.07137	19.334	0.05172
ILS	Israeli new shekel	4.0236	0.2485	3.1506	0.3174	4.2820	0.2335	5.9086	0.1692
JMD	Jamaican dollar	115.158	0.00868	90.171	0.01109	122.552	0.00816	169.107	0.00591
JPY	Japanese yen (100)	1.2094	0.8269	0.9470	1.0560	1.2870	0.7770	1.7759	0.5631
MYR	Malaysian ringgit	3.7071	0.2698	2.9028	0.3445	3.9451	0.2535	5.4438	0.1837
MXN	Mexican peso	15.428	0.06482	12.080	0.08278	16.418	0.06091	22.655	0.04414
MAD	Moroccan dirham	10.0322	0.0997	7.8555	0.1273	10.6764	0.0937	14.7321	0.0679
MMK	Myanmar kyat (100)	10.3829	0.0963	8.1301	0.1230	11.0496	0.0905	15.2472	0.0656
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3782	0.7256	1.8731	0.5339	2.5846	0.3869
NZD	New Zealand dollar	1.3582	0.7363	1.0635	0.9403	1.4454	0.6919	1.9945	0.5014
NOK	Norwegian krone	8.3580	0.1196	6.5445	0.1528	8.8946	0.1124	12.2736	0.0815
PKR	Pakistan rupee	101.842	0.00982	79.745	0.01254	108.381	0.00923	149.553	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.7830	1.2771	1.0642	0.9397	1.4685	0.6810
PEN	Peruvian new sol	3.0998	0.3226	2.4272	0.4120	3.2988	0.3031	4.5519	0.2197
PHP	Philippine peso	44.874	0.02228	35.137	0.02846	47.755	0.02094	65.896	0.01518
PLN	Polish zloty	3.8960	0.2567	3.0506	0.3278	4.1461	0.2412	5.7212	0.1748
RON	Romanian new leu	4.1872	0.2388	3.2787	0.3050	4.4561	0.2244	6.1489	0.1626
RUB	Russian ruble	61.076	0.01637	47.824	0.02091	64.998	0.01539	89.689	0.01115
RSD	Serbian dinar	112.718	0.00887	88.261	0.01133	119.956	0.00834	165.525	0.00604
SGD	Singapore dollar	1.3895	0.7197	1.0880	0.9191	1.4787	0.6763	2.0405	0.4901
ZAR	South African rand	12.3272	0.0811	9.6525	0.1036	13.1187	0.0762	18.1023	0.0552
KRW	South Korean won (1000)	1.1282	0.8864	0.8834	1.1320	1.2006	0.8329	1.6567	0.6036
XDR	Special Drawing Rights	0.7403	1.3509	0.5796	1.7252	0.7878	1.2694	1.0871	0.9199
LKR	Sri Lanka rupee (100)	1.3316	0.7510	1.0426	0.9591	1.4171	0.7057	1.9554	0.5114
SEK	Swedish krona	8.7533	0.1142	6.8540	0.1459	9.3153	0.1074	12.8540	0.0778
CHF	Swiss franc	0.9953	1.0047	0.7794	1.2831	1.0592	0.9441	1.4616	0.6842
TWD	Taiwanese new dollar	31.479	0.03177	24.649	0.04057	33.500	0.02985	46.226	0.02163
THB	Thai baht	32.864	0.03043	25.733	0.03886	34.974	0.02859	48.260	0.02072
TTD	Trinidad and Tobago dollar	6.3506	0.1575	4.9727	0.2011	6.7583	0.1480	9.3257	0.1072
TND	Tunisian dinar	1.9621	0.5097	1.5363	0.6509	2.0880	0.4789	2.8812	0.3471
TRY	Turkish lira	2.6197	0.3817	2.0513	0.4875	2.7879	0.3587	3.8470	0.2599
AED	U.A.E. dirham	3.6730	0.2723	2.8760	0.3477	3.9088	0.2558	5.3937	0.1854
GBP	U.K. pound sterling	0.6810	1.4685	0.5332	1.8754	0.7247	1.3799	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7830	1.2771	1.0642	0.9397	1.4685	0.6810
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	4.9334	0.2027	6.7050	0.1491	9.2521	0.1081
VND	Vietnamese dong (1000)	21.646	0.04620	16.949	0.05900	23.036	0.04341	31.786	0.03146

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.