

Thursday, March 19, 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	8.7890	0.1138	6.8966	0.1450	9.3345	0.1071	12.9428	0.0773
AUD	Australian dollar	1.3127	0.7618	1.0301	0.9708	1.3942	0.7173	1.9331	0.5173
BSD	Bahamian dollar	1.0000	1.0000	0.7847	1.2744	1.0621	0.9416	1.4726	0.6791
BRL	Brazilian real	3.2939	0.3036	2.5846	0.3869	3.4983	0.2859	4.8506	0.2062
XAF	CFA franc (100)	6.1774	0.1619	4.8473	0.2063	6.5608	0.1524	9.0969	0.1099
XPF	CFP franc (100)	1.1238	0.8898	0.8818	1.1340	1.1936	0.8378	1.6549	0.6043
CAD	Canadian dollar	1.2744	0.7847	1.0000	1.0000	1.3535	0.7388	1.8767	0.5329
CLP	Chilean peso (100)	6.3976	0.1563	5.0201	0.1992	6.7947	0.1472	9.4212	0.1061
CNY	Chinese renminbi	6.1954	0.1614	4.8614	0.2057	6.5800	0.1520	9.1235	0.1096
COP	Colombian peso (1000)	2.6222	0.3814	2.0576	0.4860	2.7850	0.3591	3.8615	0.2590
HRK	Croatian kuna	7.1959	0.1390	5.6465	0.1771	7.6426	0.1308	10.5968	0.0944
CZK	Czech Republic koruna	25.808	0.03875	20.251	0.04938	27.410	0.03648	38.005	0.02631
DKK	Danish krone	7.0138	0.1426	5.5036	0.1817	7.4491	0.1342	10.3286	0.0968
XCD	East Caribbean dollar	2.6897	0.3718	2.1106	0.4738	2.8567	0.3501	3.9610	0.2525
EUR	European Euro	0.9416	1.0621	0.7388	1.3535	1.0000	1.0000	1.3866	0.7212
FJD	Fiji dollar	2.0368	0.4910	1.5982	0.6257	2.1632	0.4623	2.9994	0.3334
GHS	Ghanaian cedi	3.7198	0.2688	2.9189	0.3426	3.9507	0.2531	5.4778	0.1826
GTQ	Guatemalan quetzal	7.8136	0.1280	6.1312	0.1631	8.2986	0.1205	11.5064	0.0869
HNL	Honduran lempira	21.368	0.04680	16.767	0.05964	22.695	0.04406	31.467	0.03178
HKD	Hong Kong dollar	7.7601	0.1289	6.0892	0.1642	8.2417	0.1213	11.4276	0.0875
HUF	Hungarian forint (100)	2.8561	0.3501	2.2411	0.4462	3.0334	0.3297	4.2060	0.2378
ISK	Icelandic krona (100)	1.3905	0.7192	1.0911	0.9165	1.4768	0.6771	2.0477	0.4884
INR	Indian rupee	62.563	0.01598	49.092	0.02037	66.446	0.01505	92.131	0.01085
IDR	Indonesian rupiah (1000)	13.004	0.07690	10.204	0.09800	13.811	0.07240	19.150	0.05222
ILS	Israeli new shekel	4.0316	0.2480	3.1636	0.3161	4.2819	0.2335	5.9370	0.1684
JMD	Jamaican dollar	115.122	0.00869	90.334	0.01107	122.267	0.00818	169.530	0.00590
JPY	Japanese yen (100)	1.2091	0.8271	0.9488	1.0540	1.2842	0.7787	1.7806	0.5616
MYR	Malaysian ringgit	3.7047	0.2699	2.9070	0.3440	3.9346	0.2542	5.4555	0.1833
MXN	Mexican peso	15.304	0.06534	12.009	0.08327	16.254	0.06152	22.538	0.04437
MAD	Moroccan dirham	10.0426	0.0996	7.8802	0.1269	10.6659	0.0938	14.7888	0.0676
MMK	Myanmar kyat (100)	10.3610	0.0965	8.1301	0.1230	11.0041	0.0909	15.2577	0.0655
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3810	0.7241	1.8692	0.5350	2.5918	0.3858
NZD	New Zealand dollar	1.3560	0.7374	1.0641	0.9398	1.4402	0.6943	1.9969	0.5008
NOK	Norwegian krone	8.0966	0.1235	6.3532	0.1574	8.5991	0.1163	11.9231	0.0839
PKR	Pakistan rupee	102.034	0.00980	80.064	0.01249	108.367	0.00923	150.256	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.7847	1.2744	1.0621	0.9416	1.4726	0.6791
PEN	Peruvian new sol	3.0947	0.3231	2.4284	0.4118	3.2868	0.3042	4.5573	0.2194
PHP	Philippine peso	45.016	0.02221	35.323	0.02831	47.810	0.02092	66.291	0.01508
PLN	Polish zloty	3.8795	0.2578	3.0441	0.3285	4.1202	0.2427	5.7129	0.1750
RON	Romanian new leu	4.1593	0.2404	3.2637	0.3064	4.4174	0.2264	6.1250	0.1633
RUB	Russian ruble	59.747	0.01674	46.882	0.02133	63.455	0.01576	87.984	0.01137
RSD	Serbian dinar	112.679	0.00887	88.417	0.01131	119.673	0.00836	165.933	0.00603
SGD	Singapore dollar	1.3897	0.7196	1.0905	0.9170	1.4760	0.6775	2.0466	0.4886
ZAR	South African rand	12.3250	0.0811	9.6712	0.1034	13.0899	0.0764	18.1499	0.0551
KRW	South Korean won (1000)	1.1218	0.8914	0.8803	1.1360	1.1915	0.8393	1.6520	0.6053
XDR	Special Drawing Rights	0.7405	1.3505	0.5810	1.7210	0.7865	1.2715	1.0905	0.9170
LKR	Sri Lanka rupee (100)	1.3331	0.7502	1.0460	0.9560	1.4158	0.7063	1.9631	0.5094
SEK	Swedish krona	8.6930	0.1150	6.8213	0.1466	9.2326	0.1083	12.8015	0.0781
CHF	Swiss franc	0.9922	1.0078	0.7786	1.2844	1.0538	0.9489	1.4611	0.6844
TWD	Taiwanese new dollar	31.482	0.03176	24.704	0.04048	33.436	0.02991	46.361	0.02157
THB	Thai baht	32.744	0.03054	25.694	0.03892	34.776	0.02876	48.219	0.02074
TTD	Trinidad and Tobago dollar	6.3435	0.1576	4.9776	0.2009	6.7372	0.1484	9.3415	0.1070
TND	Tunisian dinar	1.9718	0.5071	1.5473	0.6463	2.0942	0.4775	2.9038	0.3444
TRY	Turkish lira	2.6051	0.3839	2.0442	0.4892	2.7668	0.3614	3.8363	0.2607
AED	U.A.E. dirham	3.6726	0.2723	2.8818	0.3470	3.9006	0.2564	5.4084	0.1849
GBP	U.K. pound sterling	0.6791	1.4726	0.5329	1.8767	0.7212	1.3866	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7847	1.2744	1.0621	0.9416	1.4726	0.6791
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	4.9432	0.2023	6.6906	0.1495	9.2768	0.1078
VND	Vietnamese dong (1000)	21.600	0.04630	16.949	0.05900	22.941	0.04359	31.808	0.03144

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.