

## Friday, March 20, 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	8.7954	0.1137	6.9832	0.1432	9.4909	0.1054	13.1243	0.0762
AUD	Australian dollar	1.2889	0.7759	1.0233	0.9772	1.3908	0.7190	1.9233	0.5200
BSD	Bahamian dollar	1.0000	1.0000	0.7940	1.2595	1.0791	0.9267	1.4922	0.6702
BRL	Brazilian real	3.2212	0.3104	2.5575	0.3910	3.4760	0.2877	4.8066	0.2080
XAF	CFA franc (100)	6.0787	0.1645	4.8263	0.2072	6.5594	0.1525	9.0705	0.1102
XPF	CFP franc (100)	1.1058	0.9043	0.8780	1.1390	1.1932	0.8381	1.6500	0.6060
CAD	Canadian dollar	1.2595	0.7940	1.0000	1.0000	1.3591	0.7358	1.8794	0.5321
CLP	Chilean peso (100)	6.3291	0.1580	5.0251	0.1990	6.8296	0.1464	9.4442	0.1059
CNY	Chinese renminbi	6.2044	0.1612	4.9261	0.2030	6.6951	0.1494	9.2581	0.1080
COP	Colombian peso (1000)	2.5862	0.3867	2.0534	0.4870	2.7908	0.3583	3.8591	0.2591
HRK	Croatian kuna	7.0878	0.1411	5.6275	0.1777	7.6483	0.1307	10.5763	0.0946
CZK	Czech Republic koruna	25.486	0.03924	20.235	0.04942	27.501	0.03636	38.029	0.02630
DKK	Danish krone	6.9089	0.1447	5.4855	0.1823	7.4553	0.1341	10.3094	0.0970
XCD	East Caribbean dollar	2.6901	0.3717	2.1358	0.4682	2.9028	0.3445	4.0141	0.2491
EUR	European Euro	0.9267	1.0791	0.7358	1.3591	1.0000	1.0000	1.3828	0.7232
FJD	Fiji dollar	2.0577	0.4860	1.6337	0.6121	2.2204	0.4504	3.0704	0.3257
GHS	Ghanaian cedi	3.7496	0.2667	2.9771	0.3359	4.0461	0.2471	5.5951	0.1787
GTQ	Guatemalan quetzal	7.8230	0.1278	6.2112	0.1610	8.4416	0.1185	11.6733	0.0857
HNL	Honduran lempira	21.431	0.04666	17.015	0.05877	23.126	0.04324	31.979	0.03127
HKD	Hong Kong dollar	7.7593	0.1289	6.1606	0.1623	8.3729	0.1194	11.5782	0.0864
HUF	Hungarian forint (100)	2.8284	0.3536	2.2457	0.4453	3.0521	0.3276	4.2205	0.2369
ISK	Icelandic krona (100)	1.3798	0.7247	1.0955	0.9128	1.4889	0.6716	2.0589	0.4857
INR	Indian rupee	62.413	0.01602	49.554	0.02018	67.349	0.01485	93.132	0.01074
IDR	Indonesian rupiah (1000)	13.120	0.07622	10.417	0.09600	14.157	0.07063	19.577	0.05108
ILS	Israeli new shekel	4.0577	0.2464	3.2216	0.3104	4.3785	0.2284	6.0548	0.1652
JMD	Jamaican dollar	115.023	0.00869	91.324	0.01095	124.119	0.00806	171.635	0.00583
JPY	Japanese yen (100)	1.2030	0.8313	0.9551	1.0470	1.2981	0.7704	1.7950	0.5571
MYR	Malaysian ringgit	3.7307	0.2680	2.9621	0.3376	4.0258	0.2484	5.5669	0.1796
MXN	Mexican peso	15.053	0.06643	11.952	0.08367	16.244	0.06156	22.462	0.04452
MAD	Moroccan dirham	9.9330	0.1007	7.8864	0.1268	10.7185	0.0933	14.8218	0.0675
MMK	Myanmar kyat (100)	10.3238	0.0969	8.1967	0.1220	11.1402	0.0898	15.4049	0.0649
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3974	0.7156	1.8992	0.5265	2.6263	0.3808
NZD	New Zealand dollar	1.3237	0.7555	1.0510	0.9515	1.4284	0.7001	1.9752	0.5063
NOK	Norwegian krone	8.0479	0.1243	6.3898	0.1565	8.6843	0.1151	12.0089	0.0833
PKR	Pakistan rupee	101.901	0.00981	80.906	0.01236	109.960	0.00909	152.055	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.7940	1.2595	1.0791	0.9267	1.4922	0.6702
PEN	Peruvian new sol	3.0885	0.3238	2.4522	0.4078	3.3328	0.3001	4.6086	0.2170
PHP	Philippine peso	44.902	0.02227	35.651	0.02805	48.453	0.02064	67.002	0.01492
PLN	Polish zloty	3.8364	0.2607	3.0460	0.3283	4.1398	0.2416	5.7246	0.1747
RON	Romanian new leu	4.1174	0.2429	3.2690	0.3059	4.4430	0.2251	6.1438	0.1628
RUB	Russian ruble	59.523	0.01680	47.259	0.02116	64.230	0.01557	88.819	0.01126
RSD	Serbian dinar	111.263	0.00899	88.339	0.01132	120.062	0.00833	166.025	0.00602
SGD	Singapore dollar	1.3825	0.7233	1.0977	0.9110	1.4919	0.6703	2.0630	0.4847
ZAR	South African rand	12.0411	0.0830	9.5602	0.1046	12.9933	0.0770	17.9675	0.0557
KRW	South Korean won (1000)	1.1146	0.8972	0.8850	1.1300	1.2027	0.8314	1.6632	0.6013
XDR	Special Drawing Rights	0.7352	1.3602	0.5837	1.7132	0.7933	1.2605	1.0970	0.9116
LKR	Sri Lanka rupee (100)	1.3329	0.7502	1.0583	0.9449	1.4384	0.6952	1.9890	0.5028
SEK	Swedish krona	8.6445	0.1157	6.8634	0.1457	9.3281	0.1072	12.8991	0.0775
CHF	Swiss franc	0.9766	1.0240	0.7754	1.2897	1.0538	0.9489	1.4572	0.6862
TWD	Taiwanese new dollar	31.417	0.03183	24.944	0.04009	33.901	0.02950	46.880	0.02133
THB	Thai baht	32.630	0.03065	25.907	0.03860	35.210	0.02840	48.689	0.02054
TTD	Trinidad and Tobago dollar	6.3451	0.1576	5.0378	0.1985	6.8469	0.1461	9.4680	0.1056
TND	Tunisian dinar	1.9533	0.5119	1.5509	0.6448	2.1078	0.4744	2.9147	0.3431
TRY	Turkish lira	2.5772	0.3880	2.0462	0.4887	2.7811	0.3596	3.8457	0.2600
AED	U.A.E. dirham	3.6731	0.2723	2.9163	0.3429	3.9635	0.2523	5.4809	0.1825
GBP	U.K. pound sterling	0.6702	1.4922	0.5321	1.8794	0.7232	1.3828	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7940	1.2595	1.0791	0.9267	1.4922	0.6702
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	5.0025	0.1999	6.7989	0.1471	9.4017	0.1064
VND	Vietnamese dong (1000)	21.347	0.04684	16.949	0.05900	23.036	0.04341	31.854	0.03139

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.