

Monday, March 23, 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	8.7832	0.1139	7.0175	0.1425	9.5972	0.1042	13.1179	0.0762
AUD	Australian dollar	1.2742	0.7848	1.0180	0.9823	1.3922	0.7183	1.9030	0.5255
BSD	Bahamian dollar	1.0000	1.0000	0.7990	1.2516	1.0927	0.9152	1.4935	0.6696
BRL	Brazilian real	3.1598	0.3165	2.5246	0.3961	3.4527	0.2896	4.7193	0.2119
XAF	CFA franc (100)	6.0029	0.1666	4.7962	0.2085	6.5592	0.1525	8.9655	0.1115
XPF	CFP franc (100)	1.0921	0.9156	0.8726	1.1460	1.1934	0.8380	1.6312	0.6131
CAD	Canadian dollar	1.2516	0.7990	1.0000	1.0000	1.3676	0.7312	1.8693	0.5350
CLP	Chilean peso (100)	6.2611	0.1597	5.0025	0.1999	6.8414	0.1462	9.3512	0.1069
CNY	Chinese renminbi	6.2145	0.1609	4.9652	0.2014	6.7905	0.1473	9.2815	0.1077
COP	Colombian peso (1000)	2.5595	0.3907	2.0450	0.4890	2.7967	0.3576	3.8227	0.2616
HRK	Croatian kuna	7.0039	0.1428	5.5960	0.1787	7.6530	0.1307	10.4605	0.0956
CZK	Czech Republic koruna	25.042	0.03993	20.008	0.04998	27.363	0.03655	37.401	0.02674
DKK	Danish krone	6.8244	0.1465	5.4526	0.1834	7.4569	0.1341	10.1925	0.0981
XCD	East Caribbean dollar	2.6899	0.3718	2.1492	0.4653	2.9392	0.3402	4.0174	0.2489
EUR	European Euro	0.9152	1.0927	0.7312	1.3676	1.0000	1.0000	1.3668	0.7316
FJD	Fiji dollar	2.0345	0.4915	1.6255	0.6152	2.2230	0.4498	3.0385	0.3291
GHS	Ghanaian cedi	3.7552	0.2663	3.0003	0.3333	4.1032	0.2437	5.6085	0.1783
GTQ	Guatemalan quetzal	7.8225	0.1278	6.2500	0.1600	8.5475	0.1170	11.6831	0.0856
HNL	Honduran lempira	21.391	0.04675	17.091	0.05851	23.374	0.04278	31.948	0.03130
HKD	Hong Kong dollar	7.7556	0.1289	6.1966	0.1614	8.4744	0.1180	11.5832	0.0863
HUF	Hungarian forint (100)	2.7813	0.3595	2.2222	0.4500	3.0391	0.3290	4.1540	0.2407
ISK	Icelandic krona (100)	1.3597	0.7355	1.0864	0.9205	1.4857	0.6731	2.0307	0.4924
INR	Indian rupee	62.238	0.01607	49.727	0.02011	68.006	0.01470	92.954	0.01076
IDR	Indonesian rupiah (1000)	13.037	0.07670	10.417	0.09600	14.246	0.07020	19.472	0.05136
ILS	Israeli new shekel	3.9670	0.2521	3.1696	0.3155	4.3347	0.2307	5.9249	0.1688
JMD	Jamaican dollar	114.931	0.00870	91.827	0.01089	125.583	0.00796	171.653	0.00583
JPY	Japanese yen (100)	1.1977	0.8349	0.9569	1.0450	1.3087	0.7641	1.7888	0.5590
MYR	Malaysian ringgit	3.6964	0.2705	2.9533	0.3386	4.0390	0.2476	5.5207	0.1811
MXN	Mexican peso	14.959	0.06685	11.952	0.08367	16.345	0.06118	22.341	0.04476
MAD	Moroccan dirham	9.8319	0.1017	7.8555	0.1273	10.7431	0.0931	14.6842	0.0681
MMK	Myanmar kyat (100)	10.3438	0.0967	8.2645	0.1210	11.3025	0.0885	15.4488	0.0647
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4063	0.7111	1.9232	0.5200	2.6287	0.3804
NZD	New Zealand dollar	1.3118	0.7623	1.0481	0.9541	1.4334	0.6976	1.9592	0.5104
NOK	Norwegian krone	7.8866	0.1268	6.3012	0.1587	8.6175	0.1160	11.7788	0.0849
PKR	Pakistan rupee	101.756	0.00983	81.301	0.01230	111.187	0.00899	151.976	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.7990	1.2516	1.0927	0.9152	1.4935	0.6696
PEN	Peruvian new sol	3.0790	0.3248	2.4600	0.4065	3.3643	0.2972	4.5985	0.2175
PHP	Philippine peso	44.812	0.02232	35.804	0.02793	48.965	0.02042	66.928	0.01494
PLN	Polish zloty	3.7653	0.2656	3.0084	0.3324	4.1143	0.2431	5.6236	0.1778
RON	Romanian new leu	4.0439	0.2473	3.2310	0.3095	4.4187	0.2263	6.0397	0.1656
RUB	Russian ruble	58.788	0.01701	46.970	0.02129	64.237	0.01557	87.802	0.01139
RSD	Serbian dinar	110.079	0.00908	87.951	0.01137	120.281	0.00831	164.406	0.00608
SGD	Singapore dollar	1.3671	0.7315	1.0923	0.9155	1.4938	0.6694	2.0418	0.4898
ZAR	South African rand	11.9087	0.0840	9.5147	0.1051	13.0124	0.0768	17.7859	0.0562
KRW	South Korean won (1000)	1.1086	0.9020	0.8857	1.1290	1.2113	0.8255	1.6557	0.6040
XDR	Special Drawing Rights	0.7318	1.3665	0.5847	1.7103	0.7996	1.2506	1.0930	0.9149
LKR	Sri Lanka rupee (100)	1.3330	0.7502	1.0651	0.9389	1.4566	0.6865	1.9909	0.5023
SEK	Swedish krona	8.4969	0.1177	6.7889	0.1473	9.2845	0.1077	12.6904	0.0788
CHF	Swiss franc	0.9670	1.0341	0.7726	1.2943	1.0566	0.9464	1.4443	0.6924
TWD	Taiwanese new dollar	31.298	0.03195	25.006	0.03999	34.199	0.02924	46.744	0.02139
THB	Thai baht	32.509	0.03076	25.974	0.03850	35.522	0.02815	48.553	0.02060
TTD	Trinidad and Tobago dollar	6.3501	0.1575	5.0736	0.1971	6.9386	0.1441	9.4840	0.1054
TND	Tunisian dinar	1.9363	0.5165	1.5470	0.6464	2.1157	0.4727	2.8919	0.3458
TRY	Turkish lira	2.5480	0.3925	2.0358	0.4912	2.7842	0.3592	3.8056	0.2628
AED	U.A.E. dirham	3.6725	0.2723	2.9343	0.3408	4.0129	0.2492	5.4850	0.1823
GBP	U.K. pound sterling	0.6696	1.4935	0.5350	1.8693	0.7316	1.3668	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7990	1.2516	1.0927	0.9152	1.4935	0.6696
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.0327	0.1987	6.8827	0.1453	9.4076	0.1063
VND	Vietnamese dong (1000)	21.579	0.04634	17.241	0.05800	23.579	0.04241	32.229	0.03103

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.