

Tuesday, March 24, 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	8.7796	0.1139	7.0175	0.1425	9.5747	0.1044	13.0533	0.0766
AUD	Australian dollar	1.2711	0.7867	1.0160	0.9843	1.3862	0.7214	1.8898	0.5292
BSD	Bahamian dollar	1.0000	1.0000	0.7993	1.2511	1.0906	0.9170	1.4868	0.6726
BRL	Brazilian real	3.1538	0.3171	2.5208	0.3967	3.4394	0.2908	4.6889	0.2133
XAF	CFA franc (100)	6.0149	0.1663	4.8077	0.2080	6.5596	0.1524	8.9428	0.1118
XPF	CFP franc (100)	1.0946	0.9136	0.8749	1.1430	1.1937	0.8377	1.6274	0.6145
CAD	Canadian dollar	1.2511	0.7993	1.0000	1.0000	1.3644	0.7329	1.8601	0.5376
CLP	Chilean peso (100)	6.2182	0.1608	4.9702	0.2012	6.7813	0.1475	9.2450	0.1082
CNY	Chinese renminbi	6.2059	0.1611	4.9603	0.2016	6.7679	0.1478	9.2267	0.1084
COP	Colombian peso (1000)	2.5326	0.3949	2.0243	0.4940	2.7619	0.3621	3.7654	0.2656
HRK	Croatian kuna	7.0208	0.1424	5.6117	0.1782	7.6566	0.1306	10.4383	0.0958
CZK	Czech Republic koruna	25.153	0.03976	20.105	0.04974	27.431	0.03646	37.396	0.02674
DKK	Danish krone	6.8403	0.1462	5.4675	0.1829	7.4598	0.1341	10.1700	0.0983
XCD	East Caribbean dollar	2.6900	0.3718	2.1501	0.4651	2.9336	0.3409	3.9994	0.2500
EUR	European Euro	0.9170	1.0906	0.7329	1.3644	1.0000	1.0000	1.3633	0.7335
FJD	Fiji dollar	2.0346	0.4915	1.6263	0.6149	2.2189	0.4507	3.0250	0.3306
GHS	Ghanaian cedi	3.8004	0.2631	3.0377	0.3292	4.1446	0.2413	5.6504	0.1770
GTQ	Guatemalan quetzal	7.8243	0.1278	6.2539	0.1599	8.5328	0.1172	11.6329	0.0860
HNL	Honduran lempira	21.350	0.04684	17.065	0.05860	23.283	0.04295	31.742	0.03150
HKD	Hong Kong dollar	7.7562	0.1289	6.1995	0.1613	8.4586	0.1182	11.5317	0.0867
HUF	Hungarian forint (100)	2.7563	0.3628	2.2031	0.4539	3.0059	0.3327	4.0980	0.2440
ISK	Icelandic krona (100)	1.3615	0.7345	1.0883	0.9189	1.4848	0.6735	2.0243	0.4940
INR	Indian rupee	62.399	0.01603	49.875	0.02005	68.050	0.01470	92.773	0.01078
IDR	Indonesian rupiah (1000)	12.898	0.07753	10.309	0.09700	14.066	0.07109	19.176	0.05215
ILS	Israeli new shekel	3.9183	0.2552	3.1319	0.3193	4.2731	0.2340	5.8256	0.1717
JMD	Jamaican dollar	114.885	0.00870	91.827	0.01089	125.289	0.00798	170.808	0.00585
JPY	Japanese yen (100)	1.1995	0.8337	0.9588	1.0430	1.3081	0.7644	1.7834	0.5607
MYR	Malaysian ringgit	3.6486	0.2741	2.9163	0.3429	3.9790	0.2513	5.4246	0.1843
MXN	Mexican peso	14.944	0.06692	11.945	0.08372	16.297	0.06136	22.218	0.04501
MAD	Moroccan dirham	9.8434	0.1016	7.8678	0.1271	10.7349	0.0932	14.6349	0.0683
MMK	Myanmar kyat (100)	10.3397	0.0967	8.2645	0.1210	11.2760	0.0887	15.3727	0.0651
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4067	0.7109	1.9193	0.5210	2.6165	0.3822
NZD	New Zealand dollar	1.3107	0.7629	1.0477	0.9545	1.4294	0.6996	1.9488	0.5131
NOK	Norwegian krone	7.8686	0.1271	6.2893	0.1590	8.5811	0.1165	11.6987	0.0855
PKR	Pakistan rupee	101.964	0.00981	81.500	0.01227	111.198	0.00899	151.597	0.00660
PAB	Panamanian balboa	1.0000	1.0000	0.7993	1.2511	1.0906	0.9170	1.4868	0.6726
PEN	Peruvian new sol	3.0732	0.3254	2.4564	0.4071	3.3515	0.2984	4.5691	0.2189
PHP	Philippine peso	44.778	0.02233	35.791	0.02794	48.833	0.02048	66.575	0.01502
PLN	Polish zloty	3.7616	0.2658	3.0066	0.3326	4.1022	0.2438	5.5926	0.1788
RON	Romanian new leu	4.0436	0.2473	3.2321	0.3094	4.4098	0.2268	6.0120	0.1663
RUB	Russian ruble	57.814	0.01730	46.211	0.02164	63.050	0.01586	85.957	0.01163
RSD	Serbian dinar	110.717	0.00903	88.496	0.01130	120.743	0.00828	164.611	0.00607
SGD	Singapore dollar	1.3679	0.7310	1.0934	0.9146	1.4918	0.6703	2.0338	0.4917
ZAR	South African rand	11.8363	0.0845	9.4607	0.1057	12.9082	0.0775	17.5979	0.0568
KRW	South Korean won (1000)	1.1052	0.9048	0.8834	1.1320	1.2053	0.8297	1.6432	0.6086
XDR	Special Drawing Rights	0.7328	1.3647	0.5857	1.7074	0.7991	1.2514	1.0894	0.9179
LKR	Sri Lanka rupee (100)	1.3329	0.7502	1.0654	0.9386	1.4537	0.6879	1.9818	0.5046
SEK	Swedish krona	8.5167	0.1174	6.8074	0.1469	9.2880	0.1077	12.6624	0.0790
CHF	Swiss franc	0.9588	1.0430	0.7663	1.3049	1.0456	0.9564	1.4255	0.7015
TWD	Taiwanese new dollar	31.246	0.03200	24.975	0.04004	34.076	0.02935	46.456	0.02153
THB	Thai baht	32.530	0.03074	26.001	0.03846	35.476	0.02819	48.365	0.02068
TTD	Trinidad and Tobago dollar	6.3379	0.1578	5.0659	0.1974	6.9119	0.1447	9.4230	0.1061
TND	Tunisian dinar	1.9421	0.5149	1.5523	0.6442	2.1180	0.4721	2.8875	0.3463
TRY	Turkish lira	2.5674	0.3895	2.0521	0.4873	2.7999	0.3572	3.8172	0.2620
AED	U.A.E. dirham	3.6732	0.2722	2.9360	0.3406	4.0059	0.2496	5.4612	0.1831
GBP	U.K. pound sterling	0.6726	1.4868	0.5376	1.8601	0.7335	1.3633	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7993	1.2511	1.0906	0.9170	1.4868	0.6726
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.0352	0.1986	6.8701	0.1456	9.3661	0.1068
VND	Vietnamese dong (1000)	21.571	0.04636	17.241	0.05800	23.524	0.04251	32.071	0.03118

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.