

Wednesday, March 25, 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	8.7996	0.1136	7.0323	0.1422	9.6674	0.1034	13.1245	0.0762
AUD	Australian dollar	1.2729	0.7856	1.0173	0.9830	1.3985	0.7151	1.8986	0.5267
BSD	Bahamian dollar	1.0000	1.0000	0.7992	1.2513	1.0986	0.9102	1.4915	0.6705
BRL	Brazilian real	3.1622	0.3162	2.5272	0.3957	3.4741	0.2878	4.7165	0.2120
XAF	CFA franc (100)	5.9699	0.1675	4.7710	0.2096	6.5587	0.1525	8.9041	0.1123
XPF	CFP franc (100)	1.0862	0.9206	0.8681	1.1520	1.1933	0.8380	1.6201	0.6173
CAD	Canadian dollar	1.2513	0.7992	1.0000	1.0000	1.3747	0.7274	1.8663	0.5358
CLP	Chilean peso (100)	6.1884	0.1616	4.9456	0.2022	6.7987	0.1471	9.2300	0.1083
CNY	Chinese renminbi	6.2130	0.1610	4.9652	0.2014	6.8257	0.1465	9.2666	0.1079
COP	Colombian peso (1000)	2.5433	0.3932	2.0325	0.4920	2.7941	0.3579	3.7933	0.2636
HRK	Croatian kuna	6.9633	0.1436	5.5648	0.1797	7.6500	0.1307	10.3856	0.0963
CZK	Czech Republic koruna	24.911	0.04014	19.908	0.05023	27.368	0.03654	37.155	0.02691
DKK	Danish krone	6.8005	0.1470	5.4348	0.1840	7.4712	0.1338	10.1429	0.0986
XCD	East Caribbean dollar	2.6898	0.3718	2.1496	0.4652	2.9551	0.3384	4.0118	0.2493
EUR	European Euro	0.9102	1.0986	0.7274	1.3747	1.0000	1.0000	1.3576	0.7366
FJD	Fiji dollar	2.0346	0.4915	1.6260	0.6150	2.2353	0.4474	3.0346	0.3295
GHS	Ghanaian cedi	3.7999	0.2632	3.0367	0.3293	4.1746	0.2395	5.6675	0.1764
GTQ	Guatemalan quetzal	7.8255	0.1278	6.2539	0.1599	8.5972	0.1163	11.6717	0.0857
HNL	Honduran lempira	21.350	0.04684	17.062	0.05861	23.455	0.04263	31.843	0.03140
HKD	Hong Kong dollar	7.7555	0.1289	6.1979	0.1613	8.5203	0.1174	11.5672	0.0865
HUF	Hungarian forint (100)	2.7202	0.3676	2.1739	0.4600	2.9885	0.3346	4.0572	0.2465
ISK	Icelandic krona (100)	1.3494	0.7411	1.0784	0.9273	1.4825	0.6745	2.0126	0.4969
INR	Indian rupee	62.378	0.01603	49.850	0.02006	68.529	0.01459	93.036	0.01075
IDR	Indonesian rupiah (1000)	13.034	0.07672	10.417	0.09600	14.320	0.06983	19.441	0.05144
ILS	Israeli new shekel	3.9586	0.2526	3.1636	0.3161	4.3489	0.2299	5.9041	0.1694
JMD	Jamaican dollar	114.904	0.00870	91.827	0.01089	126.235	0.00792	171.377	0.00584
JPY	Japanese yen (100)	1.1940	0.8375	0.9542	1.0480	1.3117	0.7623	1.7808	0.5615
MYR	Malaysian ringgit	3.6663	0.2728	2.9300	0.3413	4.0278	0.2483	5.4682	0.1829
MXN	Mexican peso	14.936	0.06695	11.936	0.08378	16.408	0.06094	22.276	0.04489
MAD	Moroccan dirham	9.7834	0.1022	7.8186	0.1279	10.7482	0.0930	14.5919	0.0685
MMK	Myanmar kyat (100)	10.3413	0.0967	8.2645	0.1210	11.3612	0.0880	15.4240	0.0648
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4065	0.7110	1.9335	0.5172	2.6249	0.3810
NZD	New Zealand dollar	1.3101	0.7633	1.0470	0.9551	1.4393	0.6948	1.9540	0.5118
NOK	Norwegian krone	7.8353	0.1276	6.2617	0.1597	8.6080	0.1162	11.6863	0.0856
PKR	Pakistan rupee	101.980	0.00981	81.500	0.01227	112.037	0.00893	152.103	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.7992	1.2513	1.0986	0.9102	1.4915	0.6705
PEN	Peruvian new sol	3.0624	0.3265	2.4474	0.4086	3.3644	0.2972	4.5675	0.2189
PHP	Philippine peso	44.817	0.02231	35.817	0.02792	49.237	0.02031	66.845	0.01496
PLN	Polish zloty	3.7230	0.2686	2.9753	0.3361	4.0902	0.2445	5.5528	0.1801
RON	Romanian new leu	4.0209	0.2487	3.2134	0.3112	4.4174	0.2264	5.9971	0.1667
RUB	Russian ruble	57.690	0.01733	46.104	0.02169	63.379	0.01578	86.044	0.01162
RSD	Serbian dinar	110.150	0.00908	88.028	0.01136	121.012	0.00826	164.287	0.00609
SGD	Singapore dollar	1.3680	0.7310	1.0933	0.9147	1.5029	0.6654	2.0403	0.4901
ZAR	South African rand	11.8607	0.0843	9.4787	0.1055	13.0303	0.0767	17.6900	0.0565
KRW	South Korean won (1000)	1.1005	0.9087	0.8795	1.1370	1.2091	0.8271	1.6414	0.6092
XDR	Special Drawing Rights	0.7305	1.3690	0.5838	1.7130	0.8025	1.2461	1.0895	0.9179
LKR	Sri Lanka rupee (100)	1.3330	0.7502	1.0653	0.9387	1.4645	0.6828	1.9882	0.5030
SEK	Swedish krona	8.4719	0.1180	6.7705	0.1477	9.3074	0.1074	12.6357	0.0791
CHF	Swiss franc	0.9575	1.0444	0.7652	1.3068	1.0520	0.9506	1.4281	0.7002
TWD	Taiwanese new dollar	31.243	0.03201	24.969	0.04005	34.325	0.02913	46.599	0.02146
THB	Thai baht	32.518	0.03075	25.988	0.03848	35.725	0.02799	48.501	0.02062
TTD	Trinidad and Tobago dollar	6.3421	0.1577	5.0684	0.1973	6.9676	0.1435	9.4592	0.1057
TND	Tunisian dinar	1.9343	0.5170	1.5458	0.6469	2.1251	0.4706	2.8850	0.3466
TRY	Turkish lira	2.5726	0.3887	2.0559	0.4864	2.8263	0.3538	3.8370	0.2606
AED	U.A.E. dirham	3.6727	0.2723	2.9351	0.3407	4.0349	0.2478	5.4778	0.1826
GBP	U.K. pound sterling	0.6705	1.4915	0.5358	1.8663	0.7366	1.3576	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7992	1.2513	1.0986	0.9102	1.4915	0.6705
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.0352	0.1986	6.9220	0.1445	9.3973	0.1064
VND	Vietnamese dong (1000)	21.574	0.04635	17.241	0.05800	23.702	0.04219	32.178	0.03108

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.