

Thursday, March 26, 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	8.8010	0.1136	7.0572	0.1417	9.6090	0.1041	13.0621	0.0766
AUD	Australian dollar	1.2762	0.7836	1.0233	0.9772	1.3934	0.7177	1.8941	0.5280
BSD	Bahamian dollar	1.0000	1.0000	0.8019	1.2471	1.0918	0.9159	1.4842	0.6738
BRL	Brazilian real	3.1781	0.3146	2.5484	0.3924	3.4699	0.2882	4.7169	0.2120
XAF	CFA franc (100)	6.0072	0.1665	4.8170	0.2076	6.5588	0.1525	8.9157	0.1122
XPF	CFP franc (100)	1.0930	0.9149	0.8764	1.1410	1.1933	0.8380	1.6222	0.6165
CAD	Canadian dollar	1.2471	0.8019	1.0000	1.0000	1.3616	0.7344	1.8509	0.5403
CLP	Chilean peso (100)	6.2107	0.1610	4.9801	0.2008	6.7809	0.1475	9.2176	0.1085
CNY	Chinese renminbi	6.2107	0.1610	4.9801	0.2008	6.7809	0.1475	9.2176	0.1085
COP	Colombian peso (1000)	2.5555	0.3913	2.0492	0.4880	2.7902	0.3584	3.7928	0.2637
HRK	Croatian kuna	7.0022	0.1428	5.6148	0.1781	7.6451	0.1308	10.3925	0.0962
CZK	Czech Republic koruna	25.163	0.03974	20.178	0.04956	27.474	0.03640	37.347	0.02678
DKK	Danish krone	6.8372	0.1463	5.4825	0.1824	7.4649	0.1340	10.1475	0.0985
XCD	East Caribbean dollar	2.6900	0.3717	2.1570	0.4636	2.9370	0.3405	3.9925	0.2505
EUR	European Euro	0.9159	1.0918	0.7344	1.3616	1.0000	1.0000	1.3594	0.7356
FJD	Fiji dollar	2.0265	0.4935	1.6250	0.6154	2.2125	0.4520	3.0076	0.3325
GHS	Ghanaian cedi	3.7998	0.2632	3.0469	0.3282	4.1487	0.2410	5.6395	0.1773
GTQ	Guatemalan quetzal	7.8286	0.1277	6.2775	0.1593	8.5474	0.1170	11.6190	0.0861
HNL	Honduran lempira	21.351	0.04684	17.120	0.05841	23.311	0.04290	31.688	0.03156
HKD	Hong Kong dollar	7.7545	0.1290	6.2180	0.1608	8.4665	0.1181	11.5089	0.0869
HUF	Hungarian forint (100)	2.7445	0.3644	2.2007	0.4544	2.9965	0.3337	4.0733	0.2455
ISK	Icelandic krona (100)	1.3581	0.7363	1.0890	0.9183	1.4827	0.6744	2.0156	0.4961
INR	Indian rupee	62.826	0.01592	50.378	0.01985	68.594	0.01458	93.244	0.01072
IDR	Indonesian rupiah (1000)	12.991	0.07698	10.417	0.09600	14.183	0.07051	19.280	0.05187
ILS	Israeli new shekel	3.9565	0.2527	3.1726	0.3152	4.3198	0.2315	5.8721	0.1703
JMD	Jamaican dollar	114.834	0.00871	92.081	0.01086	125.378	0.00798	170.433	0.00587
JPY	Japanese yen (100)	1.1900	0.8403	0.9542	1.0480	1.2992	0.7697	1.7661	0.5662
MYR	Malaysian ringgit	3.6583	0.2734	2.9334	0.3409	3.9941	0.2504	5.4295	0.1842
MXN	Mexican peso	15.085	0.06629	12.096	0.08267	16.470	0.06072	22.389	0.04466
MAD	Moroccan dirham	9.8507	0.1015	7.8989	0.1266	10.7551	0.0930	14.6201	0.0684
MMK	Myanmar kyat (100)	10.3066	0.0970	8.2645	0.1210	11.2529	0.0889	15.2967	0.0654
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4112	0.7086	1.9215	0.5204	2.6121	0.3828
NZD	New Zealand dollar	1.3188	0.7582	1.0575	0.9456	1.4399	0.6945	1.9574	0.5109
NOK	Norwegian krone	7.8831	0.1269	6.3211	0.1582	8.6068	0.1162	11.6997	0.0855
PKR	Pakistan rupee	101.971	0.00981	81.766	0.01223	111.333	0.00898	151.341	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.8019	1.2471	1.0918	0.9159	1.4842	0.6738
PEN	Peruvian new sol	3.0838	0.3243	2.4728	0.4044	3.3670	0.2970	4.5769	0.2185
PHP	Philippine peso	44.844	0.02230	35.958	0.02781	48.961	0.02042	66.555	0.01503
PLN	Polish zloty	3.7361	0.2677	2.9958	0.3338	4.0791	0.2452	5.5449	0.1803
RON	Romanian new leu	4.0556	0.2466	3.2520	0.3075	4.4280	0.2258	6.0192	0.1661
RUB	Russian ruble	57.128	0.01750	45.809	0.02183	62.373	0.01603	84.787	0.01179
RSD	Serbian dinar	110.461	0.00905	88.574	0.01129	120.602	0.00829	163.942	0.00610
SGD	Singapore dollar	1.3680	0.7310	1.0970	0.9116	1.4936	0.6695	2.0304	0.4925
ZAR	South African rand	11.9226	0.0839	9.5602	0.1046	13.0172	0.0768	17.6950	0.0565
KRW	South Korean won (1000)	1.1046	0.9053	0.8857	1.1290	1.2060	0.8292	1.6394	0.6100
XDR	Special Drawing Rights	0.7323	1.3656	0.5872	1.7030	0.7995	1.2507	1.0868	0.9201
LKR	Sri Lanka rupee (100)	1.3300	0.7519	1.0664	0.9377	1.4521	0.6887	1.9739	0.5066
SEK	Swedish krona	8.5535	0.1169	6.8587	0.1458	9.3388	0.1071	12.6948	0.0788
CHF	Swiss franc	0.9614	1.0402	0.7709	1.2972	1.0496	0.9527	1.4268	0.7008
TWD	Taiwanese new dollar	31.209	0.03204	25.025	0.03996	34.074	0.02935	46.319	0.02159
THB	Thai baht	32.561	0.03071	26.110	0.03830	35.551	0.02813	48.326	0.02069
TTD	Trinidad and Tobago dollar	6.3530	0.1574	5.0942	0.1963	6.9363	0.1442	9.4289	0.1061
TND	Tunisian dinar	1.9453	0.5141	1.5598	0.6411	2.1238	0.4708	2.8871	0.3464
TRY	Turkish lira	2.5911	0.3859	2.0777	0.4813	2.8290	0.3535	3.8456	0.2600
AED	U.A.E. dirham	3.6723	0.2723	2.9446	0.3396	4.0094	0.2494	5.4502	0.1835
GBP	U.K. pound sterling	0.6738	1.4842	0.5403	1.8509	0.7356	1.3594	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8019	1.2471	1.0918	0.9159	1.4842	0.6738
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.0505	0.1980	6.8768	0.1454	9.3480	0.1070
VND	Vietnamese dong (1000)	21.502	0.04651	17.241	0.05800	23.476	0.04260	31.912	0.03134

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.