

## Friday, March 27, 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	8.8095	0.1135	7.0028	0.1428	9.5945	0.1042	13.1071	0.0763
AUD	Australian dollar	1.2899	0.7753	1.0253	0.9753	1.4048	0.7118	1.9191	0.5211
BSD	Bahamian dollar	1.0000	1.0000	0.7949	1.2580	1.0891	0.9182	1.4878	0.6721
BRL	Brazilian real	3.2414	0.3085	2.5767	0.3881	3.5303	0.2833	4.8227	0.2074
XAF	CFA franc (100)	6.0220	0.1661	4.7870	0.2089	6.5586	0.1525	8.9598	0.1116
XPF	CFP franc (100)	1.0958	0.9126	0.8711	1.1480	1.1935	0.8379	1.6304	0.6133
CAD	Canadian dollar	1.2580	0.7949	1.0000	1.0000	1.3701	0.7299	1.8717	0.5343
CLP	Chilean peso (100)	6.2370	0.1603	4.9579	0.2017	6.7928	0.1472	9.2796	0.1078
CNY	Chinese renminbi	6.2154	0.1609	4.9407	0.2024	6.7693	0.1477	9.2475	0.1081
COP	Colombian peso (1000)	2.5569	0.3911	2.0325	0.4920	2.7848	0.3591	3.8043	0.2629
HRK	Croatian kuna	7.0279	0.1423	5.5866	0.1790	7.6542	0.1306	10.4564	0.0956
CZK	Czech Republic koruna	25.251	0.03960	20.072	0.04982	27.501	0.03636	37.569	0.02662
DKK	Danish krone	6.8593	0.1458	5.4526	0.1834	7.4706	0.1339	10.2056	0.0980
XCD	East Caribbean dollar	2.6898	0.3718	2.1381	0.4677	2.9294	0.3414	4.0019	0.2499
EUR	European Euro	0.9182	1.0891	0.7299	1.3701	1.0000	1.0000	1.3661	0.7320
FJD	Fiji dollar	2.0415	0.4898	1.6228	0.6162	2.2235	0.4497	3.0375	0.3292
GHS	Ghanaian cedi	3.7995	0.2632	3.0202	0.3311	4.1380	0.2417	5.6530	0.1769
GTQ	Guatemalan quetzal	7.8283	0.1277	6.2228	0.1607	8.5258	0.1173	11.6472	0.0859
HNL	Honduran lempira	21.351	0.04684	16.972	0.05892	23.254	0.04300	31.767	0.03148
HKD	Hong Kong dollar	7.7539	0.1290	6.1637	0.1622	8.4448	0.1184	11.5365	0.0867
HUF	Hungarian forint (100)	2.7564	0.3628	2.1911	0.4564	3.0020	0.3331	4.1010	0.2438
ISK	Icelandic krona (100)	1.3594	0.7356	1.0806	0.9254	1.4805	0.6754	2.0226	0.4944
INR	Indian rupee	62.525	0.01599	49.702	0.02012	68.096	0.01469	93.027	0.01075
IDR	Indonesian rupiah (1000)	13.104	0.07631	10.417	0.09600	14.272	0.07007	19.497	0.05129
ILS	Israeli new shekel	3.9610	0.2525	3.1486	0.3176	4.3139	0.2318	5.8933	0.1697
JMD	Jamaican dollar	114.781	0.00871	91.241	0.01096	125.009	0.00800	170.776	0.00586
JPY	Japanese yen (100)	1.1913	0.8394	0.9470	1.0560	1.2974	0.7707	1.7724	0.5642
MYR	Malaysian ringgit	3.6848	0.2714	2.9291	0.3414	4.0132	0.2492	5.4824	0.1824
MXN	Mexican peso	15.177	0.06589	12.064	0.08289	16.529	0.06050	22.581	0.04429
MAD	Moroccan dirham	9.8589	0.1014	7.8370	0.1276	10.7375	0.0931	14.6685	0.0682
MMK	Myanmar kyat (100)	10.3115	0.0970	8.1967	0.1220	11.2303	0.0890	15.3418	0.0652
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3990	0.7148	1.9168	0.5217	2.6185	0.3819
NZD	New Zealand dollar	1.3230	0.7559	1.0516	0.9509	1.4408	0.6940	1.9683	0.5080
NOK	Norwegian krone	7.9671	0.1255	6.3331	0.1579	8.6770	0.1152	11.8537	0.0844
PKR	Pakistan rupee	101.862	0.00982	80.972	0.01235	110.939	0.00901	151.555	0.00660
PAB	Panamanian balboa	1.0000	1.0000	0.7949	1.2580	1.0891	0.9182	1.4878	0.6721
PEN	Peruvian new sol	3.0924	0.3234	2.4582	0.4068	3.3680	0.2969	4.6010	0.2173
PHP	Philippine peso	44.833	0.02231	35.638	0.02806	48.828	0.02048	66.703	0.01499
PLN	Polish zloty	3.7687	0.2653	2.9958	0.3338	4.1046	0.2436	5.6072	0.1783
RON	Romanian new leu	4.0659	0.2459	3.2321	0.3094	4.4282	0.2258	6.0495	0.1653
RUB	Russian ruble	57.839	0.01729	45.977	0.02175	62.993	0.01587	86.055	0.01162
RSD	Serbian dinar	110.545	0.00905	87.873	0.01138	120.395	0.00831	164.473	0.00608
SGD	Singapore dollar	1.3683	0.7308	1.0877	0.9194	1.4902	0.6710	2.0358	0.4912
ZAR	South African rand	12.0153	0.0832	9.5511	0.1047	13.0860	0.0764	17.8768	0.0559
KRW	South Korean won (1000)	1.1045	0.9054	0.8780	1.1390	1.2029	0.8313	1.6433	0.6085
XDR	Special Drawing Rights	0.7327	1.3647	0.5825	1.7169	0.7980	1.2531	1.0902	0.9173
LKR	Sri Lanka rupee (100)	1.3309	0.7514	1.0580	0.9452	1.4495	0.6899	1.9802	0.5050
SEK	Swedish krona	8.5753	0.1166	6.8166	0.1467	9.3395	0.1071	12.7587	0.0784
CHF	Swiss franc	0.9588	1.0429	0.7622	1.3120	1.0443	0.9576	1.4266	0.7010
TWD	Taiwanese new dollar	31.247	0.03200	24.839	0.04026	34.031	0.02938	46.490	0.02151
THB	Thai baht	32.557	0.03072	25.880	0.03864	35.458	0.02820	48.439	0.02064
TTD	Trinidad and Tobago dollar	6.3567	0.1573	5.0531	0.1979	6.9232	0.1444	9.4578	0.1057
TND	Tunisian dinar	1.9405	0.5153	1.5425	0.6483	2.1134	0.4732	2.8871	0.3464
TRY	Turkish lira	2.6083	0.3834	2.0734	0.4823	2.8408	0.3520	3.8808	0.2577
AED	U.A.E. dirham	3.6730	0.2723	2.9197	0.3425	4.0003	0.2500	5.4648	0.1830
GBP	U.K. pound sterling	0.6721	1.4878	0.5343	1.8717	0.7320	1.3661	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7949	1.2580	1.0891	0.9182	1.4878	0.6721
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	5.0075	0.1997	6.8608	0.1458	9.3726	0.1067
VND	Vietnamese dong (1000)	21.690	0.04610	17.241	0.05800	23.622	0.04233	32.271	0.03099

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.