

Monday, March 30, 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	8.8179	0.1134	6.9493	0.1439	9.5386	0.1048	13.0403	0.0767
AUD	Australian dollar	1.3083	0.7644	1.0310	0.9699	1.4152	0.7066	1.9347	0.5169
BSD	Bahamian dollar	1.0000	1.0000	0.7881	1.2689	1.0817	0.9244	1.4788	0.6762
BRL	Brazilian real	3.2511	0.3076	2.5621	0.3903	3.5168	0.2844	4.8078	0.2080
XAF	CFA franc (100)	6.0655	0.1649	4.7801	0.2092	6.5612	0.1524	8.9699	0.1115
XPF	CFP franc (100)	1.1034	0.9063	0.8696	1.1500	1.1936	0.8378	1.6317	0.6128
CAD	Canadian dollar	1.2689	0.7881	1.0000	1.0000	1.3726	0.7285	1.8765	0.5329
CLP	Chilean peso (100)	6.2693	0.1595	4.9407	0.2024	6.7816	0.1475	9.2712	0.1079
CNY	Chinese renminbi	6.2079	0.1611	4.8924	0.2044	6.7153	0.1489	9.1805	0.1089
COP	Colombian peso (1000)	2.5791	0.3877	2.0325	0.4920	2.7898	0.3584	3.8140	0.2622
HRK	Croatian kuna	7.0691	0.1415	5.5710	0.1795	7.6468	0.1308	10.4540	0.0957
CZK	Czech Republic koruna	25.424	0.03933	20.036	0.04991	27.502	0.03636	37.598	0.02660
DKK	Danish krone	6.9037	0.1448	5.4407	0.1838	7.4679	0.1339	10.2095	0.0979
XCD	East Caribbean dollar	2.6901	0.3717	2.1200	0.4717	2.9099	0.3437	3.9782	0.2514
EUR	European Euro	0.9244	1.0817	0.7285	1.3726	1.0000	1.0000	1.3671	0.7315
FJD	Fiji dollar	2.0532	0.4870	1.6181	0.6180	2.2210	0.4502	3.0364	0.3293
GHS	Ghanaian cedi	3.8301	0.2611	3.0184	0.3313	4.1431	0.2414	5.6641	0.1766
GTQ	Guatemalan quetzal	7.8279	0.1277	6.1690	0.1621	8.4676	0.1181	11.5762	0.0864
HNL	Honduran lempira	21.351	0.04684	16.827	0.05943	23.096	0.04330	31.575	0.03167
HKD	Hong Kong dollar	7.7552	0.1289	6.1118	0.1636	8.3890	0.1192	11.4687	0.0872
HUF	Hungarian forint (100)	2.7681	0.3613	2.1815	0.4584	2.9943	0.3340	4.0936	0.2443
ISK	Icelandic krona (100)	1.3672	0.7314	1.0775	0.9281	1.4789	0.6762	2.0219	0.4946
INR	Indian rupee	62.538	0.01599	49.285	0.02029	67.649	0.01478	92.484	0.01081
IDR	Indonesian rupiah (1000)	13.081	0.07644	10.309	0.09700	14.151	0.07067	19.345	0.05169
ILS	Israeli new shekel	3.9591	0.2526	3.1201	0.3205	4.2827	0.2335	5.8549	0.1708
JMD	Jamaican dollar	114.833	0.00871	90.498	0.01105	124.217	0.00805	169.819	0.00589
JPY	Japanese yen (100)	1.2016	0.8322	0.9470	1.0560	1.2998	0.7693	1.7770	0.5627
MYR	Malaysian ringgit	3.7135	0.2693	2.9265	0.3417	4.0170	0.2489	5.4917	0.1821
MXN	Mexican peso	15.251	0.06557	12.019	0.08320	16.498	0.06061	22.554	0.04434
MAD	Moroccan dirham	9.9288	0.1007	7.8247	0.1278	10.7402	0.0931	14.6831	0.0681
MMK	Myanmar kyat (100)	10.3163	0.0969	8.1301	0.1230	11.1593	0.0896	15.2561	0.0655
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3870	0.7210	1.9037	0.5253	2.6026	0.3842
NZD	New Zealand dollar	1.3311	0.7513	1.0490	0.9533	1.4398	0.6945	1.9684	0.5080
NOK	Norwegian krone	8.0310	0.1245	6.3291	0.1580	8.6873	0.1151	11.8766	0.0842
PKR	Pakistan rupee	101.920	0.00981	80.321	0.01245	110.249	0.00907	150.723	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.7881	1.2689	1.0817	0.9244	1.4788	0.6762
PEN	Peruvian new sol	3.0964	0.3230	2.4402	0.4098	3.3494	0.2986	4.5791	0.2184
PHP	Philippine peso	44.758	0.02234	35.273	0.02835	48.416	0.02065	66.190	0.01511
PLN	Polish zloty	3.7799	0.2646	2.9789	0.3357	4.0888	0.2446	5.5898	0.1789
RON	Romanian new leu	4.0748	0.2454	3.2113	0.3114	4.4078	0.2269	6.0260	0.1659
RUB	Russian ruble	57.809	0.01730	45.558	0.02195	62.533	0.01599	85.490	0.01170
RSD	Serbian dinar	111.015	0.00901	87.489	0.01143	120.087	0.00833	164.173	0.00609
SGD	Singapore dollar	1.3752	0.7272	1.0838	0.9227	1.4876	0.6722	2.0337	0.4917
ZAR	South African rand	12.1426	0.0824	9.5694	0.1045	13.1349	0.0761	17.9569	0.0557
KRW	South Korean won (1000)	1.1072	0.9031	0.8726	1.1460	1.1977	0.8349	1.6374	0.6107
XDR	Special Drawing Rights	0.7353	1.3599	0.5795	1.7256	0.7954	1.2572	1.0874	0.9196
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.0493	0.9530	1.4403	0.6943	1.9690	0.5079
SEK	Swedish krona	8.5969	0.1163	6.7751	0.1476	9.2995	0.1075	12.7134	0.0787
CHF	Swiss franc	0.9681	1.0329	0.7630	1.3107	1.0472	0.9549	1.4317	0.6985
TWD	Taiwanese new dollar	31.285	0.03196	24.655	0.04056	33.841	0.02955	46.265	0.02161
THB	Thai baht	32.578	0.03070	25.674	0.03895	35.240	0.02838	48.177	0.02076
TTD	Trinidad and Tobago dollar	6.3732	0.1569	5.0226	0.1991	6.8940	0.1451	9.4249	0.1061
TND	Tunisian dinar	1.9498	0.5129	1.5366	0.6508	2.1091	0.4741	2.8834	0.3468
TRY	Turkish lira	2.6072	0.3836	2.0547	0.4867	2.8202	0.3546	3.8556	0.2594
AED	U.A.E. dirham	3.6726	0.2723	2.8944	0.3455	3.9728	0.2517	5.4313	0.1841
GBP	U.K. pound sterling	0.6762	1.4788	0.5329	1.8765	0.7315	1.3671	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7881	1.2689	1.0817	0.9244	1.4788	0.6762
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	4.9652	0.2014	6.8153	0.1467	9.3173	0.1073
VND	Vietnamese dong (1000)	21.507	0.04650	16.949	0.05900	23.264	0.04298	31.805	0.03144

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.