

Tuesday, March 31, 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	8.8199	0.1134	6.9541	0.1438	9.4736	0.1056	13.0974	0.0764
AUD	Australian dollar	1.3117	0.7624	1.0342	0.9669	1.4089	0.7098	1.9479	0.5134
BSD	Bahamian dollar	1.0000	1.0000	0.7885	1.2683	1.0741	0.9310	1.4850	0.6734
BRL	Brazilian real	3.1835	0.3141	2.5100	0.3984	3.4194	0.2924	4.7274	0.2115
XAF	CFA franc (100)	6.1064	0.1638	4.8146	0.2077	6.5590	0.1525	9.0679	0.1103
XPF	CFP franc (100)	1.1106	0.9004	0.8757	1.1420	1.1929	0.8383	1.6492	0.6064
CAD	Canadian dollar	1.2683	0.7885	1.0000	1.0000	1.3623	0.7341	1.8834	0.5310
CLP	Chilean peso (100)	6.2447	0.1601	4.9237	0.2031	6.7075	0.1491	9.2733	0.1078
CNY	Chinese renminbi	6.1989	0.1613	4.8876	0.2046	6.6584	0.1502	9.2053	0.1086
COP	Colombian peso (1000)	2.5937	0.3856	2.0450	0.4890	2.7859	0.3590	3.8515	0.2596
HRK	Croatian kuna	7.1173	0.1405	5.6117	0.1782	7.6448	0.1308	10.5690	0.0946
CZK	Czech Republic koruna	25.669	0.03896	20.239	0.04941	27.571	0.03627	38.118	0.02623
DKK	Danish krone	6.9534	0.1438	5.4825	0.1824	7.4688	0.1339	10.3257	0.0968
XCD	East Caribbean dollar	2.6899	0.3718	2.1209	0.4715	2.8893	0.3461	3.9945	0.2503
EUR	European Euro	0.9310	1.0741	0.7341	1.3623	1.0000	1.0000	1.3825	0.7233
FJD	Fiji dollar	2.0569	0.4862	1.6218	0.6166	2.2094	0.4526	3.0545	0.3274
GHS	Ghanaian cedi	3.8306	0.2611	3.0202	0.3311	4.1145	0.2430	5.6883	0.1758
GTQ	Guatemalan quetzal	7.8290	0.1277	6.1728	0.1620	8.4093	0.1189	11.6259	0.0860
HNL	Honduran lempira	21.348	0.04684	16.832	0.05941	22.930	0.04361	31.702	0.03154
HKD	Hong Kong dollar	7.7540	0.1290	6.1137	0.1636	8.3287	0.1201	11.5145	0.0868
HUF	Hungarian forint (100)	2.7948	0.3578	2.2036	0.4538	3.0020	0.3331	4.1503	0.2409
ISK	Icelandic krona (100)	1.3713	0.7292	1.0812	0.9249	1.4729	0.6789	2.0363	0.4911
INR	Indian rupee	62.324	0.01605	49.140	0.02035	66.943	0.01494	92.550	0.01080
IDR	Indonesian rupiah (1000)	13.075	0.07648	10.309	0.09700	14.044	0.07120	19.416	0.05150
ILS	Israeli new shekel	3.9771	0.2514	3.1358	0.3189	4.2719	0.2341	5.9059	0.1693
JMD	Jamaican dollar	114.778	0.00871	90.498	0.01105	123.285	0.00811	170.443	0.00587
JPY	Japanese yen (100)	1.1999	0.8334	0.9461	1.0570	1.2888	0.7759	1.7818	0.5612
MYR	Malaysian ringgit	3.7031	0.2700	2.9197	0.3425	3.9775	0.2514	5.4990	0.1819
MXN	Mexican peso	15.246	0.06559	12.021	0.08319	16.376	0.06107	22.640	0.04417
MAD	Moroccan dirham	9.9553	0.1004	7.8493	0.1274	10.6931	0.0935	14.7834	0.0676
MMK	Myanmar kyat (100)	10.3114	0.0970	8.1301	0.1230	11.0756	0.0903	15.3122	0.0653
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3877	0.7206	1.8905	0.5290	2.6137	0.3826
NZD	New Zealand dollar	1.3360	0.7485	1.0534	0.9493	1.4351	0.6968	1.9840	0.5040
NOK	Norwegian krone	8.0578	0.1241	6.3532	0.1574	8.6550	0.1155	11.9657	0.0836
PKR	Pakistan rupee	101.953	0.00981	80.386	0.01244	109.510	0.00913	151.399	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.7885	1.2683	1.0741	0.9310	1.4850	0.6734
PEN	Peruvian new sol	3.0964	0.3230	2.4414	0.4096	3.3259	0.3007	4.5981	0.2175
PHP	Philippine peso	44.690	0.02238	35.236	0.02838	48.002	0.02083	66.364	0.01507
PLN	Polish zloty	3.7939	0.2636	2.9913	0.3343	4.0751	0.2454	5.6339	0.1775
RON	Romanian new leu	4.1072	0.2435	3.2383	0.3088	4.4116	0.2267	6.0991	0.1640
RUB	Russian ruble	58.179	0.01719	45.872	0.02180	62.491	0.01600	86.394	0.01157
RSD	Serbian dinar	111.843	0.00894	88.183	0.01134	120.132	0.00832	166.085	0.00602
SGD	Singapore dollar	1.3722	0.7288	1.0819	0.9243	1.4739	0.6785	2.0377	0.4908
ZAR	South African rand	12.1368	0.0824	9.5694	0.1045	13.0364	0.0767	18.0230	0.0555
KRW	South Korean won (1000)	1.1087	0.9020	0.8741	1.1440	1.1908	0.8398	1.6463	0.6074
XDR	Special Drawing Rights	0.7366	1.3575	0.5808	1.7217	0.7912	1.2639	1.0939	0.9142
LKR	Sri Lanka rupee (100)	1.3317	0.7509	1.0500	0.9524	1.4304	0.6991	1.9775	0.5057
SEK	Swedish krona	8.6279	0.1159	6.8027	0.1470	9.2673	0.1079	12.8122	0.0781
CHF	Swiss franc	0.9714	1.0294	0.7659	1.3056	1.0434	0.9584	1.4426	0.6932
TWD	Taiwanese new dollar	31.254	0.03200	24.643	0.04058	33.571	0.02979	46.412	0.02155
THB	Thai baht	32.554	0.03072	25.667	0.03896	34.967	0.02860	48.342	0.02069
TTD	Trinidad and Tobago dollar	6.3734	0.1569	5.0251	0.1990	6.8457	0.1461	9.4643	0.1057
TND	Tunisian dinar	1.9627	0.5095	1.5475	0.6462	2.1082	0.4743	2.9146	0.3431
TRY	Turkish lira	2.5995	0.3847	2.0496	0.4879	2.7922	0.3581	3.8602	0.2591
AED	U.A.E. dirham	3.6730	0.2723	2.8960	0.3453	3.9453	0.2535	5.4544	0.1833
GBP	U.K. pound sterling	0.6734	1.4850	0.5310	1.8834	0.7233	1.3825	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7885	1.2683	1.0741	0.9310	1.4850	0.6734
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	4.9677	0.2013	6.7675	0.1478	9.3562	0.1069
VND	Vietnamese dong (1000)	21.497	0.04652	16.949	0.05900	23.090	0.04331	31.922	0.03133

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.