

Wednesday, April 1, 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	8.8258	0.1133	6.9979	0.1429	9.5024	0.1052	13.0819	0.0764
AUD	Australian dollar	1.3135	0.7613	1.0414	0.9602	1.4142	0.7071	1.9469	0.5136
BSD	Bahamian dollar	1.0000	1.0000	0.7929	1.2612	1.0767	0.9288	1.4822	0.6747
BRL	Brazilian real	3.1538	0.3171	2.5006	0.3999	3.3956	0.2945	4.6747	0.2139
XAF	CFA franc (100)	6.0928	0.1641	4.8309	0.2070	6.5599	0.1524	9.0309	0.1107
XPF	CFP franc (100)	1.1083	0.9023	0.8787	1.1380	1.1932	0.8381	1.6427	0.6088
CAD	Canadian dollar	1.2612	0.7929	1.0000	1.0000	1.3579	0.7364	1.8694	0.5349
CLP	Chilean peso (100)	6.1733	0.1620	4.8948	0.2043	6.6466	0.1505	9.1503	0.1093
CNY	Chinese renminbi	6.1975	0.1614	4.9140	0.2035	6.6727	0.1499	9.1862	0.1089
COP	Colombian peso (1000)	2.5739	0.3885	2.0408	0.4900	2.7712	0.3609	3.8151	0.2621
HRK	Croatian kuna	7.0974	0.1409	5.6275	0.1777	7.6415	0.1309	10.5200	0.0951
CZK	Czech Republic koruna	25.593	0.03907	20.292	0.04928	27.555	0.03629	37.934	0.02636
DKK	Danish krone	6.9373	0.1441	5.5006	0.1818	7.4692	0.1339	10.2827	0.0973
XCD	East Caribbean dollar	2.6903	0.3717	2.1331	0.4688	2.8965	0.3452	3.9876	0.2508
EUR	European Euro	0.9288	1.0767	0.7364	1.3579	1.0000	1.0000	1.3767	0.7264
FJD	Fiji dollar	2.0541	0.4868	1.6287	0.6140	2.2116	0.4522	3.0446	0.3284
GHS	Ghanaian cedi	3.8299	0.2611	3.0367	0.3293	4.1236	0.2425	5.6769	0.1762
GTQ	Guatemalan quetzal	7.8287	0.1277	6.2073	0.1611	8.4289	0.1186	11.6040	0.0862
HNL	Honduran lempira	21.351	0.04684	16.929	0.05907	22.988	0.04350	31.647	0.03160
HKD	Hong Kong dollar	7.7526	0.1290	6.1470	0.1627	8.3471	0.1198	11.4913	0.0870
HUF	Hungarian forint (100)	2.7743	0.3605	2.1997	0.4546	2.9870	0.3348	4.1122	0.2432
ISK	Icelandic krona (100)	1.3673	0.7314	1.0841	0.9224	1.4721	0.6793	2.0267	0.4934
INR	Indian rupee	62.159	0.01609	49.285	0.02029	66.925	0.01494	92.134	0.01085
IDR	Indonesian rupiah (1000)	13.002	0.07691	10.309	0.09700	13.999	0.07143	19.272	0.05189
ILS	Israeli new shekel	3.9673	0.2521	3.1456	0.3179	4.2715	0.2341	5.8805	0.1701
JMD	Jamaican dollar	114.759	0.00871	90.992	0.01099	123.558	0.00809	170.100	0.00588
JPY	Japanese yen (100)	1.1966	0.8357	0.9488	1.0540	1.2883	0.7762	1.7736	0.5638
MYR	Malaysian ringgit	3.6985	0.2704	2.9326	0.3410	3.9821	0.2511	5.4821	0.1824
MXN	Mexican peso	15.115	0.06616	11.985	0.08344	16.274	0.06145	22.404	0.04463
MAD	Moroccan dirham	9.9229	0.1008	7.8678	0.1271	10.6837	0.0936	14.7081	0.0680
MMK	Myanmar kyat (100)	10.3377	0.0967	8.1967	0.1220	11.1303	0.0898	15.3230	0.0653
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3955	0.7166	1.8949	0.5277	2.6087	0.3833
NZD	New Zealand dollar	1.3404	0.7460	1.0628	0.9409	1.4432	0.6929	1.9868	0.5033
NOK	Norwegian krone	8.0076	0.1249	6.3492	0.1575	8.6216	0.1160	11.8692	0.0843
PKR	Pakistan rupee	101.874	0.00982	80.775	0.01238	109.685	0.00912	151.002	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.7929	1.2612	1.0767	0.9288	1.4822	0.6747
PEN	Peruvian new sol	3.0927	0.3233	2.4522	0.4078	3.3298	0.3003	4.5841	0.2181
PHP	Philippine peso	44.581	0.02243	35.348	0.02829	47.999	0.02083	66.080	0.01513
PLN	Polish zloty	3.7704	0.2652	2.9895	0.3345	4.0595	0.2463	5.5886	0.1789
RON	Romanian new leu	4.0975	0.2441	3.2489	0.3078	4.4116	0.2267	6.0734	0.1647
RUB	Russian ruble	57.589	0.01736	45.662	0.02190	62.005	0.01613	85.361	0.01171
RSD	Serbian dinar	111.413	0.00898	88.339	0.01132	119.956	0.00834	165.141	0.00606
SGD	Singapore dollar	1.3638	0.7333	1.0813	0.9248	1.4683	0.6811	2.0214	0.4947
ZAR	South African rand	11.9658	0.0836	9.4877	0.1054	12.8833	0.0776	17.7362	0.0564
KRW	South Korean won (1000)	1.0986	0.9102	0.8711	1.1480	1.1828	0.8454	1.6284	0.6141
XDR	Special Drawing Rights	0.7361	1.3585	0.5836	1.7134	0.7925	1.2618	1.0911	0.9165
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.0557	0.9472	1.4336	0.6975	1.9736	0.5067
SEK	Swedish krona	8.6502	0.1156	6.8587	0.1458	9.3134	0.1074	12.8217	0.0780
CHF	Swiss franc	0.9672	1.0339	0.7669	1.3040	1.0413	0.9603	1.4336	0.6976
TWD	Taiwanese new dollar	31.249	0.03200	24.777	0.04036	33.645	0.02972	46.318	0.02159
THB	Thai baht	32.480	0.03079	25.753	0.03883	34.970	0.02860	48.143	0.02077
TTD	Trinidad and Tobago dollar	6.3729	0.1569	5.0531	0.1979	6.8615	0.1457	9.4462	0.1059
TND	Tunisian dinar	1.9654	0.5088	1.5584	0.6417	2.1161	0.4726	2.9132	0.3433
TRY	Turkish lira	2.5940	0.3855	2.0568	0.4862	2.7929	0.3581	3.8449	0.2601
AED	U.A.E. dirham	3.6727	0.2723	2.9121	0.3434	3.9543	0.2529	5.4438	0.1837
GBP	U.K. pound sterling	0.6747	1.4822	0.5349	1.8694	0.7264	1.3767	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7929	1.2612	1.0767	0.9288	1.4822	0.6747
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	4.9950	0.2002	6.7827	0.1474	9.3377	0.1071
VND	Vietnamese dong (1000)	21.745	0.04599	17.241	0.05800	23.412	0.04271	32.231	0.03103

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.