

Thursday, April 2, 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	8.8254	0.1133	7.0126	0.1426	9.5982	0.1042	13.0982	0.0763
AUD	Australian dollar	1.3217	0.7566	1.0502	0.9522	1.4374	0.6957	1.9616	0.5098
BSD	Bahamian dollar	1.0000	1.0000	0.7946	1.2585	1.0876	0.9195	1.4841	0.6738
BRL	Brazilian real	3.1368	0.3188	2.4925	0.4012	3.4115	0.2931	4.6555	0.2148
XAF	CFA franc (100)	6.0302	0.1658	4.7916	0.2087	6.5582	0.1525	8.9497	0.1117
XPF	CFP franc (100)	1.0972	0.9114	0.8718	1.1470	1.1933	0.8380	1.6284	0.6141
CAD	Canadian dollar	1.2585	0.7946	1.0000	1.0000	1.3687	0.7306	1.8678	0.5354
CLP	Chilean peso (100)	6.1510	0.1626	4.8876	0.2046	6.6896	0.1495	9.1290	0.1095
CNY	Chinese renminbi	6.1965	0.1614	4.9237	0.2031	6.7390	0.1484	9.1965	0.1087
COP	Colombian peso (1000)	2.5684	0.3894	2.0408	0.4900	2.7933	0.3580	3.8118	0.2623
HRK	Croatian kuna	7.0190	0.1425	5.5772	0.1793	7.6336	0.1310	10.4172	0.0960
CZK	Czech Republic koruna	25.342	0.03946	20.137	0.04966	27.561	0.03628	37.612	0.02659
DKK	Danish krone	6.8733	0.1455	5.4615	0.1831	7.4752	0.1338	10.2010	0.0980
XCD	East Caribbean dollar	2.6903	0.3717	2.1377	0.4678	2.9258	0.3418	3.9927	0.2505
EUR	European Euro	0.9195	1.0876	0.7306	1.3687	1.0000	1.0000	1.3647	0.7328
FJD	Fiji dollar	2.0567	0.4862	1.6343	0.6119	2.2368	0.4471	3.0525	0.3276
GHS	Ghanaian cedi	3.8346	0.2608	3.0469	0.3282	4.1703	0.2398	5.6910	0.1757
GTQ	Guatemalan quetzal	7.8265	0.1278	6.2189	0.1608	8.5118	0.1175	11.6157	0.0861
HNL	Honduran lempira	21.349	0.04684	16.964	0.05895	23.218	0.04307	31.684	0.03156
HKD	Hong Kong dollar	7.7529	0.1290	6.1604	0.1623	8.4317	0.1186	11.5064	0.0869
HUF	Hungarian forint (100)	2.7574	0.3627	2.1911	0.4564	2.9989	0.3335	4.0925	0.2444
ISK	Icelandic krona (100)	1.3544	0.7383	1.0762	0.9292	1.4730	0.6789	2.0101	0.4975
INR	Indian rupee	62.148	0.01609	49.383	0.02025	67.590	0.01480	92.237	0.01084
IDR	Indonesian rupiah (1000)	12.974	0.07708	10.309	0.09700	14.110	0.07087	19.256	0.05193
ILS	Israeli new shekel	3.9476	0.2533	3.1368	0.3188	4.2933	0.2329	5.8588	0.1707
JMD	Jamaican dollar	114.722	0.00872	91.158	0.01097	124.768	0.00801	170.264	0.00587
JPY	Japanese yen (100)	1.1974	0.8351	0.9515	1.0510	1.3023	0.7679	1.7772	0.5627
MYR	Malaysian ringgit	3.6702	0.2725	2.9163	0.3429	3.9915	0.2505	5.4471	0.1836
MXN	Mexican peso	15.068	0.06636	11.973	0.08352	16.388	0.06102	22.364	0.04472
MAD	Moroccan dirham	9.8551	0.1015	7.8309	0.1277	10.7181	0.0933	14.6265	0.0684
MMK	Myanmar kyat (100)	10.3156	0.0969	8.1967	0.1220	11.2189	0.0891	15.3098	0.0653
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3984	0.7151	1.9140	0.5225	2.6119	0.3829
NZD	New Zealand dollar	1.3364	0.7483	1.0619	0.9417	1.4534	0.6880	1.9834	0.5042
NOK	Norwegian krone	7.9905	0.1251	6.3492	0.1575	8.6902	0.1151	11.8590	0.0843
PKR	Pakistan rupee	101.903	0.00981	80.972	0.01235	110.826	0.00902	151.239	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.7946	1.2585	1.0876	0.9195	1.4841	0.6738
PEN	Peruvian new sol	3.0967	0.3229	2.4606	0.4064	3.3679	0.2969	4.5960	0.2176
PHP	Philippine peso	44.407	0.02252	35.286	0.02834	48.296	0.02071	65.907	0.01517
PLN	Polish zloty	3.7455	0.2670	2.9762	0.3360	4.0735	0.2455	5.5589	0.1799
RON	Romanian new leu	4.0623	0.2462	3.2279	0.3098	4.4180	0.2263	6.0291	0.1659
RUB	Russian ruble	56.613	0.01766	44.984	0.02223	61.570	0.01624	84.022	0.01190
RSD	Serbian dinar	110.298	0.00907	87.642	0.01141	119.956	0.00834	163.699	0.00611
SGD	Singapore dollar	1.3578	0.7365	1.0789	0.9269	1.4766	0.6772	2.0151	0.4963
ZAR	South African rand	11.9743	0.0835	9.5147	0.1051	13.0228	0.0768	17.7716	0.0563
KRW	South Korean won (1000)	1.0906	0.9170	0.8666	1.1540	1.1860	0.8431	1.6185	0.6178
XDR	Special Drawing Rights	0.7335	1.3633	0.5829	1.7157	0.7978	1.2535	1.0887	0.9186
LKR	Sri Lanka rupee (100)	1.3315	0.7511	1.0580	0.9452	1.4481	0.6906	1.9761	0.5060
SEK	Swedish krona	8.6317	0.1159	6.8587	0.1458	9.3875	0.1065	12.8107	0.0781
CHF	Swiss franc	0.9579	1.0439	0.7612	1.3138	1.0418	0.9599	1.4217	0.7034
TWD	Taiwanese new dollar	31.051	0.03221	24.673	0.04053	33.770	0.02961	46.084	0.02170
THB	Thai baht	32.469	0.03080	25.800	0.03876	35.312	0.02832	48.189	0.02075
TTD	Trinidad and Tobago dollar	6.3178	0.1583	5.0201	0.1992	6.8710	0.1455	9.3765	0.1066
TND	Tunisian dinar	1.9466	0.5137	1.5468	0.6465	2.1171	0.4723	2.8891	0.3461
TRY	Turkish lira	2.5911	0.3859	2.0589	0.4857	2.8180	0.3549	3.8456	0.2600
AED	U.A.E. dirham	3.6734	0.2722	2.9189	0.3426	3.9950	0.2503	5.4518	0.1834
GBP	U.K. pound sterling	0.6738	1.4841	0.5354	1.8678	0.7328	1.3647	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7946	1.2585	1.0876	0.9195	1.4841	0.6738
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	5.0050	0.1998	6.8504	0.1460	9.3483	0.1070
VND	Vietnamese dong (1000)	21.698	0.04609	17.241	0.05800	23.598	0.04238	32.203	0.03105

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.