

Monday, April 6, 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	8.8312	0.1132	7.0922	0.1410	9.7199	0.1029	13.2099	0.0757
AUD	Australian dollar	1.3062	0.7656	1.0490	0.9533	1.4376	0.6956	1.9538	0.5118
BSD	Bahamian dollar	1.0000	1.0000	0.8031	1.2452	1.1006	0.9086	1.4958	0.6685
BRL	Brazilian real	3.0975	0.3228	2.4876	0.4020	3.4092	0.2933	4.6333	0.2158
XAF	CFA franc (100)	5.9607	0.1678	4.7870	0.2089	6.5606	0.1524	8.9162	0.1122
XPF	CFP franc (100)	1.0837	0.9227	0.8703	1.1490	1.1928	0.8384	1.6211	0.6169
CAD	Canadian dollar	1.2452	0.8031	1.0000	1.0000	1.3705	0.7297	1.8626	0.5369
CLP	Chilean peso (100)	6.1099	0.1637	4.9068	0.2038	6.7247	0.1487	9.1394	0.1094
CNY	Chinese renminbi	6.1950	0.1614	4.9751	0.2010	6.8184	0.1467	9.2667	0.1079
COP	Colombian peso (1000)	2.5258	0.3959	2.0284	0.4930	2.7799	0.3597	3.7781	0.2647
HRK	Croatian kuna	6.9063	0.1448	5.5463	0.1803	7.6012	0.1316	10.3306	0.0968
CZK	Czech Republic koruna	24.909	0.04015	20.004	0.04999	27.415	0.03648	37.259	0.02684
DKK	Danish krone	6.7895	0.1473	5.4526	0.1834	7.4727	0.1338	10.1559	0.0985
XCD	East Caribbean dollar	2.6900	0.3717	2.1603	0.4629	2.9607	0.3378	4.0238	0.2485
EUR	European Euro	0.9086	1.1006	0.7297	1.3705	1.0000	1.0000	1.3591	0.7358
FJD	Fiji dollar	2.0599	0.4855	1.6543	0.6045	2.2672	0.4411	3.0812	0.3245
GHS	Ghanaian cedi	3.8349	0.2608	3.0798	0.3247	4.2208	0.2369	5.7364	0.1743
GTQ	Guatemalan quetzal	7.8265	0.1278	6.2854	0.1591	8.6141	0.1161	11.7071	0.0854
HNL	Honduran lempira	21.528	0.04645	17.289	0.05784	23.695	0.04220	32.203	0.03105
HKD	Hong Kong dollar	7.7527	0.1290	6.2260	0.1606	8.5328	0.1172	11.5966	0.0862
HUF	Hungarian forint (100)	2.7129	0.3686	2.1786	0.4590	2.9858	0.3349	4.0580	0.2464
ISK	Icelandic krona (100)	1.3379	0.7474	1.0745	0.9307	1.4725	0.6791	2.0013	0.4997
INR	Indian rupee	62.167	0.01609	49.925	0.02003	68.422	0.01462	92.991	0.01075
IDR	Indonesian rupiah (1000)	12.971	0.07710	10.417	0.09600	14.276	0.07005	19.402	0.05154
ILS	Israeli new shekel	3.9133	0.2555	3.1427	0.3182	4.3070	0.2322	5.8536	0.1708
JMD	Jamaican dollar	114.659	0.00872	92.081	0.01086	126.197	0.00792	171.510	0.00583
JPY	Japanese yen (100)	1.1904	0.8400	0.9560	1.0460	1.3102	0.7632	1.7807	0.5616
MYR	Malaysian ringgit	3.6314	0.2754	2.9163	0.3429	3.9968	0.2502	5.4319	0.1841
MXN	Mexican peso	14.826	0.06745	11.906	0.08399	16.317	0.06128	22.176	0.04509
MAD	Moroccan dirham	9.7663	0.1024	7.8431	0.1275	10.7490	0.0930	14.6086	0.0685
MMK	Myanmar kyat (100)	10.2909	0.0972	8.2645	0.1210	11.3264	0.0883	15.3934	0.0650
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4134	0.7075	1.9371	0.5162	2.6327	0.3798
NZD	New Zealand dollar	1.3152	0.7604	1.0562	0.9468	1.4475	0.6908	1.9673	0.5083
NOK	Norwegian krone	7.9060	0.1265	6.3492	0.1575	8.7016	0.1149	11.8260	0.0846
PKR	Pakistan rupee	101.899	0.00981	81.833	0.01222	112.152	0.00892	152.422	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.8031	1.2452	1.1006	0.9086	1.4958	0.6685
PEN	Peruvian new sol	3.0906	0.3236	2.4820	0.4029	3.4016	0.2940	4.6230	0.2163
PHP	Philippine peso	44.440	0.02250	35.689	0.02802	48.911	0.02045	66.474	0.01504
PLN	Polish zloty	3.7015	0.2702	2.9727	0.3364	4.0740	0.2455	5.5369	0.1806
RON	Romanian new leu	4.0142	0.2491	3.2237	0.3102	4.4181	0.2263	6.0045	0.1665
RUB	Russian ruble	55.367	0.01806	44.464	0.02249	60.938	0.01641	82.819	0.01207
RSD	Serbian dinar	109.037	0.00917	87.566	0.01142	120.009	0.00833	163.100	0.00613
SGD	Singapore dollar	1.3508	0.7403	1.0848	0.9218	1.4868	0.6726	2.0206	0.4949
ZAR	South African rand	11.7361	0.0852	9.4251	0.1061	12.9171	0.0774	17.5551	0.0570
KRW	South Korean won (1000)	1.0847	0.9219	0.8711	1.1480	1.1938	0.8377	1.6225	0.6163
XDR	Special Drawing Rights	0.7296	1.3706	0.5860	1.7066	0.8030	1.2453	1.0914	0.9163
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.0693	0.9352	1.4655	0.6824	1.9917	0.5021
SEK	Swedish krona	8.5055	0.1176	6.8306	0.1464	9.3613	0.1068	12.7227	0.0786
CHF	Swiss franc	0.9527	1.0496	0.7651	1.3070	1.0486	0.9537	1.4251	0.7017
TWD	Taiwanese new dollar	30.898	0.03236	24.814	0.04030	34.007	0.02941	46.218	0.02164
THB	Thai baht	32.427	0.03084	26.042	0.03840	35.690	0.02802	48.505	0.02062
TTD	Trinidad and Tobago dollar	6.3176	0.1583	5.0736	0.1971	6.9533	0.1438	9.4500	0.1058
TND	Tunisian dinar	1.9284	0.5186	1.5487	0.6457	2.1225	0.4711	2.8846	0.3467
TRY	Turkish lira	2.5600	0.3906	2.0559	0.4864	2.8176	0.3549	3.8294	0.2611
AED	U.A.E. dirham	3.6732	0.2722	2.9499	0.3390	4.0428	0.2474	5.4944	0.1820
GBP	U.K. pound sterling	0.6685	1.4958	0.5369	1.8626	0.7358	1.3591	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8031	1.2452	1.1006	0.9086	1.4958	0.6685
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.0582	0.1977	6.9322	0.1443	9.4213	0.1061
VND	Vietnamese dong (1000)	21.469	0.04658	17.241	0.05800	23.629	0.04232	32.114	0.03114

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.