

Tuesday, April 7, 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	8.8317	0.1132	7.0721	0.1414	9.5820	0.1044	13.1202	0.0762
AUD	Australian dollar	1.3081	0.7645	1.0474	0.9547	1.4192	0.7046	1.9432	0.5146
BSD	Bahamian dollar	1.0000	1.0000	0.8008	1.2488	1.0850	0.9217	1.4856	0.6731
BRL	Brazilian real	3.1119	0.3213	2.4919	0.4013	3.3763	0.2962	4.6230	0.2163
XAF	CFA franc (100)	6.0445	0.1654	4.8403	0.2066	6.5581	0.1525	8.9797	0.1114
XPF	CFP franc (100)	1.1003	0.9089	0.8811	1.1350	1.1937	0.8377	1.6345	0.6118
CAD	Canadian dollar	1.2488	0.8008	1.0000	1.0000	1.3549	0.7381	1.8552	0.5390
CLP	Chilean peso (100)	6.0917	0.1642	4.8780	0.2050	6.6093	0.1513	9.0498	0.1105
CNY	Chinese renminbi	6.1975	0.1614	4.9628	0.2015	6.7241	0.1487	9.2069	0.1086
COP	Colombian peso (1000)	2.5177	0.3972	2.0161	0.4960	2.7317	0.3661	3.7403	0.2674
HRK	Croatian kuna	7.0157	0.1425	5.6180	0.1780	7.6118	0.1314	10.4225	0.0959
CZK	Czech Republic koruna	25.295	0.03953	20.255	0.04937	27.444	0.03644	37.577	0.02661
DKK	Danish krone	6.8880	0.1452	5.5157	0.1813	7.4732	0.1338	10.2328	0.0977
XCD	East Caribbean dollar	2.6902	0.3717	2.1542	0.4642	2.9188	0.3426	3.9966	0.2502
EUR	European Euro	0.9217	1.0850	0.7381	1.3549	1.0000	1.0000	1.3693	0.7303
FJD	Fiji dollar	2.0617	0.4850	1.6510	0.6057	2.2369	0.4470	3.0629	0.3265
GHS	Ghanaian cedi	3.8225	0.2616	3.0609	0.3267	4.1472	0.2411	5.6786	0.1761
GTQ	Guatemalan quetzal	7.8246	0.1278	6.2657	0.1596	8.4893	0.1178	11.6241	0.0860
HNL	Honduran lempira	21.329	0.04689	17.079	0.05855	23.141	0.04321	31.686	0.03156
HKD	Hong Kong dollar	7.7517	0.1290	6.2073	0.1611	8.4103	0.1189	11.5158	0.0868
HUF	Hungarian forint (100)	2.7543	0.3631	2.2056	0.4534	2.9883	0.3346	4.0918	0.2444
ISK	Icelandic krona (100)	1.3605	0.7350	1.0894	0.9179	1.4761	0.6775	2.0211	0.4948
INR	Indian rupee	62.253	0.01606	49.850	0.02006	67.542	0.01481	92.483	0.01081
IDR	Indonesian rupiah (1000)	13.008	0.07687	10.417	0.09600	14.114	0.07085	19.325	0.05175
ILS	Israeli new shekel	3.9382	0.2539	3.1536	0.3171	4.2728	0.2340	5.8505	0.1709
JMD	Jamaican dollar	114.674	0.00872	91.827	0.01089	124.417	0.00804	170.358	0.00587
JPY	Japanese yen (100)	1.2042	0.8304	0.9643	1.0370	1.3066	0.7654	1.7890	0.5590
MYR	Malaysian ringgit	3.6355	0.2751	2.9112	0.3435	3.9444	0.2535	5.4009	0.1852
MXN	Mexican peso	14.922	0.06702	11.949	0.08369	16.190	0.06177	22.168	0.04511
MAD	Moroccan dirham	9.8719	0.1013	7.9051	0.1265	10.7107	0.0934	14.6656	0.0682
MMK	Myanmar kyat (100)	10.2361	0.0977	8.1967	0.1220	11.1057	0.0900	15.2066	0.0658
ANG	Neth. Antilles guilder	1.7601	0.5681	1.4094	0.7095	1.9097	0.5237	2.6148	0.3824
NZD	New Zealand dollar	1.3323	0.7506	1.0669	0.9373	1.4455	0.6918	1.9793	0.5052
NOK	Norwegian krone	8.0620	0.1240	6.4558	0.1549	8.7469	0.1143	11.9768	0.0835
PKR	Pakistan rupee	101.943	0.00981	81.633	0.01225	110.604	0.00904	151.445	0.00660
PAB	Panamanian balboa	1.0000	1.0000	0.8008	1.2488	1.0850	0.9217	1.4856	0.6731
PEN	Peruvian new sol	3.0972	0.3229	2.4802	0.4032	3.3604	0.2976	4.6012	0.2173
PHP	Philippine peso	44.536	0.02245	35.663	0.02804	48.320	0.02070	66.163	0.01511
PLN	Polish zloty	3.7300	0.2681	2.9869	0.3348	4.0469	0.2471	5.5412	0.1805
RON	Romanian new leu	4.0704	0.2457	3.2595	0.3068	4.4162	0.2264	6.0469	0.1654
RUB	Russian ruble	55.135	0.01814	44.150	0.02265	59.819	0.01672	81.907	0.01221
RSD	Serbian dinar	110.513	0.00905	88.496	0.01130	119.903	0.00834	164.177	0.00609
SGD	Singapore dollar	1.3595	0.7356	1.0886	0.9186	1.4750	0.6780	2.0196	0.4951
ZAR	South African rand	11.8594	0.0843	9.4967	0.1053	12.8670	0.0777	17.6182	0.0568
KRW	South Korean won (1000)	1.0945	0.9137	0.8764	1.1410	1.1875	0.8421	1.6259	0.6150
XDR	Special Drawing Rights	0.7343	1.3619	0.5880	1.7007	0.7967	1.2552	1.0908	0.9167
LKR	Sri Lanka rupee (100)	1.3305	0.7516	1.0654	0.9386	1.4435	0.6927	1.9766	0.5059
SEK	Swedish krona	8.6542	0.1156	6.9300	0.1443	9.3895	0.1065	12.8565	0.0778
CHF	Swiss franc	0.9642	1.0372	0.7721	1.2952	1.0461	0.9559	1.4324	0.6981
TWD	Taiwanese new dollar	31.065	0.03219	24.876	0.04020	33.704	0.02967	46.149	0.02167
THB	Thai baht	32.597	0.03068	26.103	0.03831	35.367	0.02828	48.426	0.02065
TTD	Trinidad and Tobago dollar	6.3166	0.1583	5.0582	0.1977	6.8533	0.1459	9.3839	0.1066
TND	Tunisian dinar	1.9516	0.5124	1.5627	0.6399	2.1174	0.4723	2.8992	0.3449
TRY	Turkish lira	2.6011	0.3844	2.0829	0.4801	2.8221	0.3543	3.8642	0.2588
AED	U.A.E. dirham	3.6729	0.2723	2.9412	0.3400	3.9850	0.2509	5.4565	0.1833
GBP	U.K. pound sterling	0.6731	1.4856	0.5390	1.8552	0.7303	1.3693	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8008	1.2488	1.0850	0.9217	1.4856	0.6731
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	5.0454	0.1982	6.8360	0.1463	9.3602	0.1068
VND	Vietnamese dong (1000)	21.531	0.04644	17.241	0.05800	23.360	0.04281	31.986	0.03126

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.