

Wednesday, April 8, 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	8.8396	0.1131	7.0671	0.1415	9.5625	0.1046	13.1901	0.0758
AUD	Australian dollar	1.2962	0.7715	1.0363	0.9650	1.4022	0.7132	1.9341	0.5170
BSD	Bahamian dollar	1.0000	1.0000	0.7995	1.2508	1.0818	0.9244	1.4922	0.6702
BRL	Brazilian real	3.0861	0.3240	2.4673	0.4053	3.3385	0.2995	4.6050	0.2172
XAF	CFA franc (100)	6.0630	0.1649	4.8473	0.2063	6.5589	0.1525	9.0470	0.1105
XPF	CFP franc (100)	1.1030	0.9066	0.8818	1.1340	1.1932	0.8381	1.6459	0.6076
CAD	Canadian dollar	1.2508	0.7995	1.0000	1.0000	1.3531	0.7390	1.8664	0.5358
CLP	Chilean peso (100)	6.1164	0.1635	4.8900	0.2045	6.6166	0.1511	9.1267	0.1096
CNY	Chinese renminbi	6.2013	0.1613	4.9579	0.2017	6.7085	0.1491	9.2533	0.1081
COP	Colombian peso (1000)	2.4916	0.4013	1.9920	0.5020	2.6954	0.3710	3.7179	0.2690
HRK	Croatian kuna	7.0309	0.1422	5.6211	0.1779	7.6060	0.1315	10.4913	0.0953
CZK	Czech Republic koruna	25.335	0.03947	20.255	0.04937	27.407	0.03649	37.804	0.02645
DKK	Danish krone	6.9067	0.1448	5.5218	0.1811	7.4716	0.1338	10.3059	0.0970
XCD	East Caribbean dollar	2.6899	0.3718	2.1505	0.4650	2.9099	0.3437	4.0138	0.2491
EUR	European Euro	0.9244	1.0818	0.7390	1.3531	1.0000	1.0000	1.3794	0.7250
FJD	Fiji dollar	2.0512	0.4875	1.6399	0.6098	2.2189	0.4507	3.0607	0.3267
GHS	Ghanaian cedi	3.8204	0.2618	3.0544	0.3274	4.1329	0.2420	5.7007	0.1754
GTQ	Guatemalan quetzal	7.8273	0.1278	6.2578	0.1598	8.4675	0.1181	11.6796	0.0856
HNL	Honduran lempira	21.510	0.04649	17.197	0.05815	23.269	0.04298	32.096	0.03116
HKD	Hong Kong dollar	7.7504	0.1290	6.1964	0.1614	8.3843	0.1193	11.5649	0.0865
HUF	Hungarian forint (100)	2.7478	0.3639	2.1968	0.4552	2.9725	0.3364	4.1002	0.2439
ISK	Icelandic krona (100)	1.3628	0.7338	1.0896	0.9178	1.4743	0.6783	2.0336	0.4917
INR	Indian rupee	62.229	0.01607	49.751	0.02010	67.318	0.01485	92.856	0.01077
IDR	Indonesian rupiah (1000)	12.895	0.07755	10.309	0.09700	13.949	0.07169	19.241	0.05197
ILS	Israeli new shekel	3.9296	0.2545	3.1417	0.3183	4.2510	0.2352	5.8637	0.1705
JMD	Jamaican dollar	114.752	0.00871	91.743	0.01090	124.138	0.00806	171.229	0.00584
JPY	Japanese yen (100)	1.1992	0.8339	0.9588	1.0430	1.2973	0.7708	1.7895	0.5588
MYR	Malaysian ringgit	3.6287	0.2756	2.9011	0.3447	3.9254	0.2547	5.4146	0.1847
MXN	Mexican peso	14.908	0.06708	11.919	0.08390	16.128	0.06201	22.246	0.04495
MAD	Moroccan dirham	9.9034	0.1010	7.9177	0.1263	10.7134	0.0933	14.7775	0.0677
MMK	Myanmar kyat (100)	10.2525	0.0975	8.1967	0.1220	11.0910	0.0902	15.2984	0.0654
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4071	0.7107	1.9039	0.5252	2.6261	0.3808
NZD	New Zealand dollar	1.3193	0.7580	1.0547	0.9481	1.4272	0.7007	1.9686	0.5080
NOK	Norwegian krone	8.0386	0.1244	6.4267	0.1556	8.6960	0.1150	11.9949	0.0834
PKR	Pakistan rupee	101.857	0.00982	81.433	0.01228	110.187	0.00908	151.987	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.7995	1.2508	1.0818	0.9244	1.4922	0.6702
PEN	Peruvian new sol	3.1014	0.3224	2.4795	0.4033	3.3551	0.2981	4.6278	0.2161
PHP	Philippine peso	44.512	0.02247	35.587	0.02810	48.153	0.02077	66.420	0.01506
PLN	Polish zloty	3.7116	0.2694	2.9674	0.3370	4.0151	0.2491	5.5383	0.1806
RON	Romanian new leu	4.0650	0.2460	3.2499	0.3077	4.3975	0.2274	6.0656	0.1649
RUB	Russian ruble	53.682	0.01863	42.918	0.02330	58.073	0.01722	80.103	0.01248
RSD	Serbian dinar	110.985	0.00901	88.731	0.01127	120.062	0.00833	165.608	0.00604
SGD	Singapore dollar	1.3547	0.7382	1.0831	0.9233	1.4655	0.6824	2.0214	0.4947
ZAR	South African rand	11.8111	0.0847	9.4429	0.1059	12.7771	0.0783	17.6242	0.0567
KRW	South Korean won (1000)	1.0953	0.9130	0.8757	1.1420	1.1849	0.8440	1.6343	0.6119
XDR	Special Drawing Rights	0.7344	1.3616	0.5872	1.7031	0.7945	1.2587	1.0959	0.9125
LKR	Sri Lanka rupee (100)	1.3299	0.7519	1.0633	0.9405	1.4387	0.6951	1.9845	0.5039
SEK	Swedish krona	8.6501	0.1156	6.9156	0.1446	9.3575	0.1069	12.9073	0.0775
CHF	Swiss franc	0.9636	1.0377	0.7704	1.2980	1.0424	0.9593	1.4379	0.6955
TWD	Taiwanese new dollar	31.091	0.03216	24.857	0.04023	33.634	0.02973	46.393	0.02155
THB	Thai baht	32.581	0.03069	26.048	0.03839	35.246	0.02837	48.617	0.02057
TTD	Trinidad and Tobago dollar	6.3140	0.1584	5.0480	0.1981	6.8304	0.1464	9.4215	0.1061
TND	Tunisian dinar	1.9532	0.5120	1.5615	0.6404	2.1129	0.4733	2.9144	0.3431
TRY	Turkish lira	2.5875	0.3865	2.0687	0.4834	2.7991	0.3573	3.8610	0.2590
AED	U.A.E. dirham	3.6734	0.2722	2.9369	0.3405	3.9739	0.2516	5.4814	0.1824
GBP	U.K. pound sterling	0.6702	1.4922	0.5358	1.8664	0.7250	1.3794	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7995	1.2508	1.0818	0.9244	1.4922	0.6702
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	5.0378	0.1985	6.8166	0.1467	9.4025	0.1064
VND	Vietnamese dong (1000)	21.566	0.04637	17.241	0.05800	23.329	0.04286	32.179	0.03108

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.