

Thursday, April 9, 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	8.8467	0.1130	7.0323	0.1422	9.4395	0.1059	13.0373	0.0767
AUD	Australian dollar	1.2978	0.7705	1.0317	0.9693	1.3848	0.7221	1.9126	0.5228
BSD	Bahamian dollar	1.0000	1.0000	0.7949	1.2580	1.0670	0.9372	1.4737	0.6786
BRL	Brazilian real	3.0357	0.3294	2.4131	0.4144	3.2391	0.3087	4.4737	0.2235
XAF	CFA franc (100)	6.1486	0.1626	4.8876	0.2046	6.5606	0.1524	9.0611	0.1104
XPF	CFP franc (100)	1.1182	0.8943	0.8889	1.1250	1.1932	0.8381	1.6479	0.6068
CAD	Canadian dollar	1.2580	0.7949	1.0000	1.0000	1.3423	0.7450	1.8539	0.5394
CLP	Chilean peso (100)	6.1576	0.1624	4.8948	0.2043	6.5702	0.1522	9.0744	0.1102
CNY	Chinese renminbi	6.2062	0.1611	4.9334	0.2027	6.6221	0.1510	9.1460	0.1093
COP	Colombian peso (1000)	2.4960	0.4006	1.9841	0.5040	2.6633	0.3755	3.6784	0.2719
HRK	Croatian kuna	7.1154	0.1405	5.6561	0.1768	7.5922	0.1317	10.4859	0.0954
CZK	Czech Republic koruna	25.710	0.03890	20.437	0.04893	27.433	0.03645	37.889	0.02639
DKK	Danish krone	7.0045	0.1428	5.5679	0.1796	7.4738	0.1338	10.3224	0.0969
XCD	East Caribbean dollar	2.6898	0.3718	2.1381	0.4677	2.8700	0.3484	3.9639	0.2523
EUR	European Euro	0.9372	1.0670	0.7450	1.3423	1.0000	1.0000	1.3811	0.7240
FJD	Fiji dollar	2.0609	0.4852	1.6383	0.6104	2.1990	0.4547	3.0372	0.3293
GHS	Ghanaian cedi	3.8202	0.2618	3.0367	0.3293	4.0762	0.2453	5.6298	0.1776
GTQ	Guatemalan quetzal	7.8283	0.1277	6.2228	0.1607	8.3528	0.1197	11.5364	0.0867
HNL	Honduran lempira	21.279	0.04700	16.915	0.05912	22.705	0.04404	31.358	0.03189
HKD	Hong Kong dollar	7.7500	0.1290	6.1606	0.1623	8.2693	0.1209	11.4211	0.0876
HUF	Hungarian forint (100)	2.7956	0.3577	2.2222	0.4500	2.9829	0.3352	4.1198	0.2427
ISK	Icelandic krona (100)	1.3774	0.7260	1.0949	0.9133	1.4697	0.6804	2.0299	0.4926
INR	Indian rupee	62.185	0.01608	49.432	0.02023	66.352	0.01507	91.641	0.01091
IDR	Indonesian rupiah (1000)	12.837	0.07790	10.204	0.09800	13.697	0.07301	18.917	0.05286
ILS	Israeli new shekel	3.9547	0.2529	3.1437	0.3181	4.2197	0.2370	5.8280	0.1716
JMD	Jamaican dollar	114.572	0.00873	91.075	0.01098	122.250	0.00818	168.843	0.00592
JPY	Japanese yen (100)	1.2027	0.8315	0.9560	1.0460	1.2833	0.7793	1.7724	0.5642
MYR	Malaysian ringgit	3.6285	0.2756	2.8843	0.3467	3.8716	0.2583	5.3473	0.1870
MXN	Mexican peso	15.059	0.06641	11.970	0.08354	16.068	0.06224	22.192	0.04506
MAD	Moroccan dirham	10.0080	0.0999	7.9554	0.1257	10.6786	0.0936	14.7486	0.0678
MMK	Myanmar kyat (100)	10.6610	0.0938	8.4746	0.1180	11.3754	0.0879	15.7110	0.0636
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3990	0.7148	1.8779	0.5325	2.5936	0.3856
NZD	New Zealand dollar	1.3239	0.7553	1.0524	0.9502	1.4126	0.7079	1.9511	0.5125
NOK	Norwegian krone	8.1109	0.1233	6.4475	0.1551	8.6544	0.1155	11.9529	0.0837
PKR	Pakistan rupee	101.945	0.00981	81.037	0.01234	108.776	0.00919	150.235	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.7949	1.2580	1.0670	0.9372	1.4737	0.6786
PEN	Peruvian new sol	3.1146	0.3211	2.4759	0.4039	3.3233	0.3009	4.5900	0.2179
PHP	Philippine peso	44.531	0.02246	35.398	0.02825	47.515	0.02105	65.625	0.01524
PLN	Polish zloty	3.7744	0.2649	3.0003	0.3333	4.0273	0.2483	5.5623	0.1798
RON	Romanian new leu	4.1246	0.2424	3.2787	0.3050	4.4010	0.2272	6.0784	0.1645
RUB	Russian ruble	52.680	0.01898	41.876	0.02388	56.210	0.01779	77.634	0.01288
RSD	Serbian dinar	112.422	0.00890	89.366	0.01119	119.955	0.00834	165.675	0.00604
SGD	Singapore dollar	1.3581	0.7363	1.0796	0.9263	1.4491	0.6901	2.0014	0.4996
ZAR	South African rand	11.9129	0.0839	9.4697	0.1056	12.7112	0.0787	17.5559	0.0570
KRW	South Korean won (1000)	1.0949	0.9134	0.8703	1.1490	1.1682	0.8560	1.6135	0.6198
XDR	Special Drawing Rights	0.7391	1.3531	0.5875	1.7022	0.7886	1.2681	1.0891	0.9182
LKR	Sri Lanka rupee (100)	1.3309	0.7514	1.0580	0.9452	1.4201	0.7042	1.9614	0.5098
SEK	Swedish krona	8.7543	0.1142	6.9589	0.1437	9.3410	0.1071	12.9012	0.0775
CHF	Swiss franc	0.9753	1.0253	0.7753	1.2898	1.0407	0.9609	1.4374	0.6957
TWD	Taiwanese new dollar	31.247	0.03200	24.839	0.04026	33.341	0.02999	46.048	0.02172
THB	Thai baht	32.549	0.03072	25.873	0.03865	34.730	0.02879	47.966	0.02085
TTD	Trinidad and Tobago dollar	6.3567	0.1573	5.0531	0.1979	6.7827	0.1474	9.3679	0.1067
TND	Tunisian dinar	1.9718	0.5072	1.5674	0.6380	2.1039	0.4753	2.9058	0.3441
TRY	Turkish lira	2.6138	0.3826	2.0777	0.4813	2.7889	0.3586	3.8519	0.2596
AED	U.A.E. dirham	3.6730	0.2723	2.9197	0.3425	3.9191	0.2552	5.4128	0.1847
GBP	U.K. pound sterling	0.6786	1.4737	0.5394	1.8539	0.7240	1.3811	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7949	1.2580	1.0670	0.9372	1.4737	0.6786
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	5.0075	0.1997	6.7216	0.1488	9.2834	0.1077
VND	Vietnamese dong (1000)	21.690	0.04610	17.241	0.05800	23.143	0.04321	31.964	0.03129

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.