

Friday, April 10, 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	8.8510	0.1130	7.0274	0.1423	9.3795	0.1066	12.9635	0.0771
AUD	Australian dollar	1.3032	0.7674	1.0347	0.9665	1.3810	0.7241	1.9086	0.5239
BSD	Bahamian dollar	1.0000	1.0000	0.7940	1.2595	1.0597	0.9437	1.4646	0.6828
BRL	Brazilian real	3.0795	0.3247	2.4450	0.4090	3.2633	0.3064	4.5103	0.2217
XAF	CFA franc (100)	6.1892	0.1616	4.9140	0.2035	6.5587	0.1525	9.0649	0.1103
XPF	CFP franc (100)	1.1266	0.8877	0.8945	1.1180	1.1938	0.8376	1.6500	0.6061
CAD	Canadian dollar	1.2595	0.7940	1.0000	1.0000	1.3347	0.7492	1.8447	0.5421
CLP	Chilean peso (100)	6.2014	0.1613	4.9237	0.2031	6.5716	0.1522	9.0827	0.1101
CNY	Chinese renminbi	6.2075	0.1611	4.9285	0.2029	6.5781	0.1520	9.0917	0.1100
COP	Colombian peso (1000)	2.5190	0.3970	2.0000	0.5000	2.6694	0.3746	3.6894	0.2710
HRK	Croatian kuna	7.1481	0.1399	5.6754	0.1762	7.5749	0.1320	10.4694	0.0955
CZK	Czech Republic koruna	25.841	0.03870	20.517	0.04874	27.384	0.03652	37.848	0.02642
DKK	Danish krone	7.0521	0.1418	5.5991	0.1786	7.4731	0.1338	10.3287	0.0968
XCD	East Caribbean dollar	2.6901	0.3717	2.1358	0.4682	2.8507	0.3508	3.9400	0.2538
EUR	European Euro	0.9437	1.0597	0.7492	1.3347	1.0000	1.0000	1.3821	0.7235
FJD	Fiji dollar	2.0450	0.4890	1.6236	0.6159	2.1671	0.4615	2.9951	0.3339
GHS	Ghanaian cedi	3.8248	0.2615	3.0367	0.3293	4.0531	0.2467	5.6019	0.1785
GTQ	Guatemalan quetzal	7.8327	0.1277	6.2189	0.1608	8.3004	0.1205	11.4720	0.0872
HNL	Honduran lempira	21.279	0.04699	16.895	0.05919	22.549	0.04435	31.166	0.03209
HKD	Hong Kong dollar	7.7501	0.1290	6.1533	0.1625	8.2128	0.1218	11.3510	0.0881
HUF	Hungarian forint (100)	2.8020	0.3569	2.2247	0.4495	2.9693	0.3368	4.1039	0.2437
ISK	Icelandic krona (100)	1.3829	0.7231	1.0979	0.9108	1.4654	0.6824	2.0254	0.4937
INR	Indian rupee	62.228	0.01607	49.407	0.02024	65.944	0.01516	91.141	0.01097
IDR	Indonesian rupiah (1000)	12.852	0.07781	10.204	0.09800	13.619	0.07342	18.823	0.05313
ILS	Israeli new shekel	3.9870	0.2508	3.1656	0.3159	4.2251	0.2367	5.8395	0.1712
JMD	Jamaican dollar	114.604	0.00873	90.992	0.01099	121.447	0.00823	167.853	0.00596
JPY	Japanese yen (100)	1.2030	0.8313	0.9551	1.0470	1.2748	0.7844	1.7619	0.5676
MYR	Malaysian ringgit	3.6667	0.2727	2.9112	0.3435	3.8856	0.2574	5.3703	0.1862
MXN	Mexican peso	15.167	0.06593	12.042	0.08304	16.073	0.06222	22.215	0.04502
MAD	Moroccan dirham	10.0599	0.0994	7.9872	0.1252	10.6605	0.0938	14.7340	0.0679
MMK	Myanmar kyat (100)	10.7650	0.0929	8.5470	0.1170	11.4077	0.0877	15.7667	0.0634
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3974	0.7156	1.8651	0.5362	2.5778	0.3879
NZD	New Zealand dollar	1.3282	0.7529	1.0545	0.9483	1.4075	0.7105	1.9453	0.5141
NOK	Norwegian krone	8.1153	0.1232	6.4433	0.1552	8.5999	0.1163	11.8860	0.0841
PKR	Pakistan rupee	101.901	0.00981	80.906	0.01236	107.985	0.00926	149.248	0.00670
PAB	Panamanian balboa	1.0000	1.0000	0.7940	1.2595	1.0597	0.9437	1.4646	0.6828
PEN	Peruvian new sol	3.1276	0.3197	2.4832	0.4027	3.3144	0.3017	4.5808	0.2183
PHP	Philippine peso	44.568	0.02244	35.386	0.02826	47.229	0.02117	65.276	0.01532
PLN	Polish zloty	3.7891	0.2639	3.0084	0.3324	4.0153	0.2490	5.5496	0.1802
RON	Romanian new leu	4.1609	0.2403	3.3036	0.3027	4.4093	0.2268	6.0942	0.1641
RUB	Russian ruble	52.283	0.01913	41.511	0.02409	55.405	0.01805	76.575	0.01306
RSD	Serbian dinar	112.556	0.00888	89.366	0.01119	119.276	0.00838	164.853	0.00607
SGD	Singapore dollar	1.3668	0.7316	1.0852	0.9215	1.4484	0.6904	2.0018	0.4995
ZAR	South African rand	11.9952	0.0834	9.5238	0.1050	12.7114	0.0787	17.5686	0.0569
KRW	South Korean won (1000)	1.0943	0.9139	0.8688	1.1510	1.1596	0.8624	1.6027	0.6239
XDR	Special Drawing Rights	0.7413	1.3490	0.5886	1.6990	0.7856	1.2730	1.0857	0.9210
LKR	Sri Lanka rupee (100)	1.3306	0.7516	1.0564	0.9466	1.4100	0.7092	1.9488	0.5131
SEK	Swedish krona	8.8200	0.1134	7.0028	0.1428	9.3466	0.1070	12.9181	0.0774
CHF	Swiss franc	0.9807	1.0197	0.7786	1.2843	1.0392	0.9622	1.4363	0.6962
TWD	Taiwanese new dollar	31.238	0.03201	24.802	0.04032	33.103	0.03021	45.751	0.02186
THB	Thai baht	32.528	0.03074	25.826	0.03872	34.471	0.02901	47.642	0.02099
TTD	Trinidad and Tobago dollar	6.3547	0.1574	5.0454	0.1982	6.7341	0.1485	9.3073	0.1074
TND	Tunisian dinar	1.9751	0.5063	1.5681	0.6377	2.0930	0.4778	2.8927	0.3457
TRY	Turkish lira	2.6278	0.3805	2.0864	0.4793	2.7847	0.3591	3.8487	0.2598
AED	U.A.E. dirham	3.6731	0.2723	2.9163	0.3429	3.8924	0.2569	5.3797	0.1859
GBP	U.K. pound sterling	0.6828	1.4646	0.5421	1.8447	0.7235	1.3821	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7940	1.2595	1.0597	0.9437	1.4646	0.6828
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	5.0025	0.1999	6.6768	0.1498	9.2281	0.1084
VND	Vietnamese dong (1000)	21.716	0.04605	17.241	0.05800	23.012	0.04346	31.805	0.03144

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.