

Monday, April 13, 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	8.8497	0.1130	7.0225	0.1424	9.3638	0.1068	12.9691	0.0771
AUD	Australian dollar	1.3196	0.7578	1.0471	0.9550	1.3962	0.7162	1.9338	0.5171
BSD	Bahamian dollar	1.0000	1.0000	0.7935	1.2602	1.0581	0.9451	1.4655	0.6824
BRL	Brazilian real	3.1162	0.3209	2.4728	0.4044	3.2972	0.3033	4.5668	0.2190
XAF	CFA franc (100)	6.1987	0.1613	4.9188	0.2033	6.5588	0.1525	9.0841	0.1101
XPF	CFP franc (100)	1.1282	0.8864	0.8953	1.1170	1.1937	0.8377	1.6534	0.6048
CAD	Canadian dollar	1.2602	0.7935	1.0000	1.0000	1.3334	0.7500	1.8468	0.5415
CLP	Chilean peso (100)	6.1775	0.1619	4.9020	0.2040	6.5363	0.1530	9.0529	0.1105
CNY	Chinese renminbi	6.2171	0.1608	4.9334	0.2027	6.5782	0.1520	9.1110	0.1098
COP	Colombian peso (1000)	2.5407	0.3936	2.0161	0.4960	2.6883	0.3720	3.7234	0.2686
HRK	Croatian kuna	7.1562	0.1397	5.6786	0.1761	7.5718	0.1321	10.4872	0.0954
CZK	Czech Republic koruna	25.845	0.03869	20.509	0.04876	27.346	0.03657	37.875	0.02640
DKK	Danish krone	7.0599	0.1416	5.6022	0.1785	7.4700	0.1339	10.3462	0.0967
XCD	East Caribbean dollar	2.6899	0.3718	2.1345	0.4685	2.8461	0.3514	3.9419	0.2537
EUR	European Euro	0.9451	1.0581	0.7500	1.3334	1.0000	1.0000	1.3850	0.7220
FJD	Fiji dollar	2.0458	0.4888	1.6234	0.6160	2.1646	0.4620	2.9981	0.3335
GHS	Ghanaian cedi	3.8246	0.2615	3.0349	0.3295	4.0467	0.2471	5.6049	0.1784
GTQ	Guatemalan quetzal	7.8371	0.1276	6.2189	0.1608	8.2923	0.1206	11.4851	0.0871
HNL	Honduran lempira	21.269	0.04702	16.878	0.05925	22.505	0.04444	31.170	0.03208
HKD	Hong Kong dollar	7.7501	0.1290	6.1499	0.1626	8.2002	0.1219	11.3576	0.0880
HUF	Hungarian forint (100)	2.8061	0.3564	2.2267	0.4491	2.9690	0.3368	4.1122	0.2432
ISK	Icelandic krona (100)	1.3830	0.7231	1.0975	0.9112	1.4633	0.6834	2.0268	0.4934
INR	Indian rupee	62.355	0.01604	49.480	0.02021	65.977	0.01516	91.381	0.01094
IDR	Indonesian rupiah (1000)	12.992	0.07697	10.309	0.09700	13.746	0.07275	19.039	0.05252
ILS	Israeli new shekel	3.9930	0.2504	3.1686	0.3156	4.2250	0.2367	5.8517	0.1709
JMD	Jamaican dollar	114.772	0.00871	91.075	0.01098	121.439	0.00823	168.197	0.00595
JPY	Japanese yen (100)	1.2036	0.8308	0.9551	1.0470	1.2735	0.7852	1.7639	0.5669
MYR	Malaysian ringgit	3.7065	0.2698	2.9412	0.3400	3.9218	0.2550	5.4318	0.1841
MXN	Mexican peso	15.310	0.06532	12.149	0.08231	16.200	0.06173	22.437	0.04457
MAD	Moroccan dirham	10.0735	0.0993	7.9936	0.1251	10.6587	0.0938	14.7626	0.0677
MMK	Myanmar kyat (100)	10.7709	0.0928	8.5470	0.1170	11.3966	0.0877	15.7846	0.0634
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3966	0.7160	1.8623	0.5370	2.5793	0.3877
NZD	New Zealand dollar	1.3428	0.7447	1.0655	0.9385	1.4208	0.7038	1.9678	0.5082
NOK	Norwegian krone	8.0938	0.1236	6.4226	0.1557	8.5639	0.1168	11.8613	0.0843
PKR	Pakistan rupee	101.876	0.00982	80.841	0.01237	107.793	0.00928	149.297	0.00670
PAB	Panamanian balboa	1.0000	1.0000	0.7935	1.2602	1.0581	0.9451	1.4655	0.6824
PEN	Peruvian new sol	3.1286	0.3196	2.4826	0.4028	3.3103	0.3021	4.5849	0.2181
PHP	Philippine peso	44.720	0.02236	35.486	0.02818	47.317	0.02113	65.536	0.01526
PLN	Polish zloty	3.7889	0.2639	3.0066	0.3326	4.0090	0.2494	5.5526	0.1801
RON	Romanian new leu	4.1577	0.2405	3.2992	0.3031	4.3992	0.2273	6.0930	0.1641
RUB	Russian ruble	52.640	0.01900	41.771	0.02394	55.698	0.01795	77.143	0.01296
RSD	Serbian dinar	112.518	0.00889	89.286	0.01120	119.054	0.00840	164.893	0.00606
SGD	Singapore dollar	1.3735	0.7281	1.0899	0.9175	1.4533	0.6881	2.0129	0.4968
ZAR	South African rand	12.1173	0.0825	9.6154	0.1040	12.8212	0.0780	17.7577	0.0563
KRW	South Korean won (1000)	1.1016	0.9078	0.8741	1.1440	1.1656	0.8580	1.6143	0.6194
XDR	Special Drawing Rights	0.7417	1.3483	0.5885	1.6992	0.7847	1.2743	1.0869	0.9201
LKR	Sri Lanka rupee (100)	1.3304	0.7516	1.0557	0.9472	1.4077	0.7104	1.9497	0.5129
SEK	Swedish krona	8.8188	0.1134	6.9979	0.1429	9.3310	0.1072	12.9237	0.0774
CHF	Swiss franc	0.9780	1.0225	0.7761	1.2885	1.0348	0.9663	1.4333	0.6977
TWD	Taiwanese new dollar	31.333	0.03192	24.863	0.04022	33.153	0.03016	45.917	0.02178
THB	Thai baht	32.538	0.03073	25.820	0.03873	34.428	0.02905	47.684	0.02097
TTD	Trinidad and Tobago dollar	6.3550	0.1574	5.0429	0.1983	6.7242	0.1487	9.3132	0.1074
TND	Tunisian dinar	1.9814	0.5047	1.5723	0.6360	2.0965	0.4770	2.9038	0.3444
TRY	Turkish lira	2.6598	0.3760	2.1106	0.4738	2.8143	0.3553	3.8978	0.2566
AED	U.A.E. dirham	3.6730	0.2723	2.9146	0.3431	3.8863	0.2573	5.3827	0.1858
GBP	U.K. pound sterling	0.6824	1.4655	0.5415	1.8468	0.7220	1.3850	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7935	1.2602	1.0581	0.9451	1.4655	0.6824
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	5.0000	0.2000	6.6670	0.1500	9.2340	0.1083
VND	Vietnamese dong (1000)	21.728	0.04602	17.241	0.05800	22.990	0.04350	31.841	0.03141

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.