

Tuesday, April 14, 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	8.8559	0.1129	7.0972	0.1409	9.4521	0.1058	13.0958	0.0764
AUD	Australian dollar	1.3095	0.7637	1.0494	0.9529	1.3976	0.7155	1.9364	0.5164
BSD	Bahamian dollar	1.0000	1.0000	0.8014	1.2478	1.0673	0.9369	1.4788	0.6762
BRL	Brazilian real	3.0779	0.3249	2.4667	0.4054	3.2852	0.3044	4.5516	0.2197
XAF	CFA franc (100)	6.1468	0.1627	4.9261	0.2030	6.5606	0.1524	9.0897	0.1100
XPF	CFP franc (100)	1.1181	0.8944	0.8961	1.1160	1.1934	0.8380	1.6534	0.6048
CAD	Canadian dollar	1.2478	0.8014	1.0000	1.0000	1.3318	0.7509	1.8452	0.5419
CLP	Chilean peso (100)	6.1468	0.1627	4.9261	0.2030	6.5606	0.1524	9.0897	0.1100
CNY	Chinese renminbi	6.2111	0.1610	4.9776	0.2009	6.6292	0.1508	9.1847	0.1089
COP	Colombian peso (1000)	2.5465	0.3927	2.0408	0.4900	2.7180	0.3679	3.7657	0.2656
HRK	Croatian kuna	7.1019	0.1408	5.6915	0.1757	7.5800	0.1319	10.5020	0.0952
CZK	Czech Republic koruna	25.617	0.03904	20.530	0.04871	27.341	0.03657	37.881	0.02640
DKK	Danish krone	6.9983	0.1429	5.6085	0.1783	7.4694	0.1339	10.3489	0.0966
XCD	East Caribbean dollar	2.6898	0.3718	2.1556	0.4639	2.8709	0.3483	3.9776	0.2514
EUR	European Euro	0.9369	1.0673	0.7509	1.3318	1.0000	1.0000	1.3855	0.7218
FJD	Fiji dollar	2.0584	0.4858	1.6496	0.6062	2.1970	0.4552	3.0439	0.3285
GHS	Ghanaian cedi	3.8347	0.2608	3.0731	0.3254	4.0928	0.2443	5.6706	0.1763
GTQ	Guatemalan quetzal	7.8379	0.1276	6.2814	0.1592	8.3656	0.1195	11.5905	0.0863
HNL	Honduran lempira	21.261	0.04703	17.039	0.05869	22.692	0.04407	31.440	0.03181
HKD	Hong Kong dollar	7.7522	0.1290	6.2127	0.1610	8.2741	0.1209	11.4637	0.0872
HUF	Hungarian forint (100)	2.7809	0.3596	2.2287	0.4487	2.9681	0.3369	4.1123	0.2432
ISK	Icelandic krona (100)	1.3687	0.7306	1.0969	0.9117	1.4608	0.6846	2.0239	0.4941
INR	Indian rupee	62.265	0.01606	49.900	0.02004	66.457	0.01505	92.076	0.01086
IDR	Indonesian rupiah (1000)	12.998	0.07694	10.417	0.09600	13.873	0.07208	19.221	0.05203
ILS	Israeli new shekel	3.9613	0.2524	3.1746	0.3150	4.2279	0.2365	5.8578	0.1707
JMD	Jamaican dollar	114.688	0.00872	91.912	0.01088	122.408	0.00817	169.596	0.00590
JPY	Japanese yen (100)	1.1929	0.8383	0.9560	1.0460	1.2732	0.7854	1.7641	0.5669
MYR	Malaysian ringgit	3.7005	0.2702	2.9656	0.3372	3.9496	0.2532	5.4721	0.1827
MXN	Mexican peso	15.215	0.06572	12.194	0.08201	16.239	0.06158	22.500	0.04445
MAD	Moroccan dirham	9.9984	0.1000	8.0128	0.1248	10.6715	0.0937	14.7853	0.0676
MMK	Myanmar kyat (100)	10.7569	0.0930	8.6207	0.1160	11.4810	0.0871	15.9069	0.0629
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4104	0.7090	1.8784	0.5324	2.6025	0.3842
NZD	New Zealand dollar	1.3272	0.7535	1.0636	0.9402	1.4165	0.7060	1.9626	0.5095
NOK	Norwegian krone	7.9377	0.1260	6.3613	0.1572	8.4720	0.1180	11.7379	0.0852
PKR	Pakistan rupee	101.612	0.00984	81.433	0.01228	108.453	0.00922	150.261	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.8014	1.2478	1.0673	0.9369	1.4788	0.6762
PEN	Peruvian new sol	3.1172	0.3208	2.4981	0.4003	3.3270	0.3006	4.6095	0.2169
PHP	Philippine peso	44.485	0.02248	35.651	0.02805	47.480	0.02106	65.783	0.01520
PLN	Polish zloty	3.7641	0.2657	3.0166	0.3315	4.0175	0.2489	5.5662	0.1797
RON	Romanian new leu	4.1373	0.2417	3.3156	0.3016	4.4158	0.2265	6.1180	0.1635
RUB	Russian ruble	51.160	0.01955	41.000	0.02439	54.604	0.01831	75.654	0.01322
RSD	Serbian dinar	112.313	0.00890	90.009	0.01111	119.874	0.00834	166.085	0.00602
SGD	Singapore dollar	1.3591	0.7358	1.0892	0.9181	1.4506	0.6894	2.0098	0.4976
ZAR	South African rand	11.9981	0.0833	9.6154	0.1040	12.8058	0.0781	17.7423	0.0564
KRW	South Korean won (1000)	1.0917	0.9160	0.8749	1.1430	1.1652	0.8582	1.6143	0.6194
XDR	Special Drawing Rights	0.7383	1.3544	0.5917	1.6900	0.7880	1.2690	1.0918	0.9159
LKR	Sri Lanka rupee (100)	1.3306	0.7516	1.0663	0.9378	1.4201	0.7042	1.9676	0.5082
SEK	Swedish krona	8.7442	0.1144	7.0077	0.1427	9.3329	0.1071	12.9306	0.0773
CHF	Swiss franc	0.9714	1.0294	0.7785	1.2845	1.0368	0.9645	1.4365	0.6961
TWD	Taiwanese new dollar	31.218	0.03203	25.019	0.03997	33.320	0.03001	46.165	0.02166
THB	Thai baht	32.469	0.03080	26.021	0.03843	34.655	0.02886	48.015	0.02083
TTD	Trinidad and Tobago dollar	6.3534	0.1574	5.0916	0.1964	6.7811	0.1475	9.3951	0.1064
TND	Tunisian dinar	1.9706	0.5075	1.5793	0.6332	2.1033	0.4754	2.9141	0.3432
TRY	Turkish lira	2.6788	0.3733	2.1468	0.4658	2.8592	0.3498	3.9614	0.2524
AED	U.A.E. dirham	3.6732	0.2722	2.9438	0.3397	3.9205	0.2551	5.4319	0.1841
GBP	U.K. pound sterling	0.6762	1.4788	0.5419	1.8452	0.7218	1.3855	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8014	1.2478	1.0673	0.9369	1.4788	0.6762
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	5.0480	0.1981	6.7229	0.1487	9.3145	0.1074
VND	Vietnamese dong (1000)	21.514	0.04648	17.241	0.05800	22.962	0.04355	31.814	0.03143

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.