

Wednesday, April 15, 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	8.8611	0.1129	7.1582	0.1397	9.3894	0.1065	13.0966	0.0764
AUD	Australian dollar	1.3141	0.7610	1.0616	0.9420	1.3925	0.7182	1.9423	0.5149
BSD	Bahamian dollar	1.0000	1.0000	0.8078	1.2379	1.0596	0.9437	1.4780	0.6766
BRL	Brazilian real	3.0573	0.3271	2.4697	0.4049	3.2396	0.3087	4.5186	0.2213
XAF	CFA franc (100)	6.1895	0.1616	5.0000	0.2000	6.5585	0.1525	9.1480	0.1093
XPF	CFP franc (100)	1.1264	0.8878	0.9099	1.0990	1.1935	0.8378	1.6648	0.6007
CAD	Canadian dollar	1.2379	0.8078	1.0000	1.0000	1.3117	0.7624	1.8296	0.5466
CLP	Chilean peso (100)	6.1710	0.1620	4.9850	0.2006	6.5389	0.1529	9.1206	0.1096
CNY	Chinese renminbi	6.2050	0.1612	5.0125	0.1995	6.5749	0.1521	9.1709	0.1090
COP	Colombian peso (1000)	2.5315	0.3950	2.0450	0.4890	2.6824	0.3728	3.7415	0.2673
HRK	Croatian kuna	7.1472	0.1399	5.7737	0.1732	7.5733	0.1320	10.5635	0.0947
CZK	Czech Republic koruna	25.908	0.03860	20.929	0.04778	27.453	0.03643	38.292	0.02611
DKK	Danish krone	7.0455	0.1419	5.6915	0.1757	7.4656	0.1339	10.4132	0.0960
XCD	East Caribbean dollar	2.6899	0.3718	2.1730	0.4602	2.8503	0.3508	3.9757	0.2515
EUR	European Euro	0.9437	1.0596	0.7624	1.3117	1.0000	1.0000	1.3948	0.7169
FJD	Fiji dollar	2.0512	0.4875	1.6570	0.6035	2.1735	0.4601	3.0316	0.3299
GHS	Ghanaian cedi	3.8444	0.2601	3.1056	0.3220	4.0736	0.2455	5.6820	0.1760
GTQ	Guatemalan quetzal	7.8398	0.1276	6.3331	0.1579	8.3072	0.1204	11.5871	0.0863
HNL	Honduran lempira	21.252	0.04706	17.167	0.05825	22.518	0.04441	31.409	0.03184
HKD	Hong Kong dollar	7.7523	0.1290	6.2625	0.1597	8.2145	0.1217	11.4578	0.0873
HUF	Hungarian forint (100)	2.8308	0.3533	2.2868	0.4373	2.9995	0.3334	4.1839	0.2390
ISK	Icelandic krona (100)	1.3750	0.7273	1.1107	0.9003	1.4570	0.6864	2.0322	0.4921
INR	Indian rupee	62.363	0.01604	50.378	0.01985	66.081	0.01513	92.171	0.01085
IDR	Indonesian rupiah (1000)	12.895	0.07755	10.417	0.09600	13.664	0.07319	19.058	0.05247
ILS	Israeli new shekel	3.9804	0.2512	3.2154	0.3110	4.2177	0.2371	5.8830	0.1700
JMD	Jamaican dollar	114.620	0.00872	92.593	0.01080	121.454	0.00823	169.407	0.00590
JPY	Japanese yen (100)	1.1926	0.8385	0.9634	1.0380	1.2637	0.7913	1.7626	0.5673
MYR	Malaysian ringgit	3.7041	0.2700	2.9922	0.3342	3.9249	0.2548	5.4746	0.1827
MXN	Mexican peso	15.364	0.06509	12.412	0.08057	16.280	0.06142	22.708	0.04404
MAD	Moroccan dirham	10.0561	0.0994	8.1235	0.1231	10.6556	0.0938	14.8627	0.0673
MMK	Myanmar kyat (100)	10.7643	0.0929	8.6957	0.1150	11.4061	0.0877	15.9096	0.0629
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4217	0.7034	1.8648	0.5363	2.6011	0.3845
NZD	New Zealand dollar	1.3271	0.7535	1.0720	0.9328	1.4062	0.7111	1.9614	0.5098
NOK	Norwegian krone	7.8998	0.1266	6.3816	0.1567	8.3708	0.1195	11.6758	0.0856
PKR	Pakistan rupee	101.885	0.00982	82.305	0.01215	107.959	0.00926	150.584	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.8078	1.2379	1.0596	0.9437	1.4780	0.6766
PEN	Peruvian new sol	3.1244	0.3201	2.5240	0.3962	3.3107	0.3021	4.6179	0.2166
PHP	Philippine peso	44.497	0.02247	35.945	0.02782	47.150	0.02121	65.766	0.01521
PLN	Polish zloty	3.7914	0.2638	3.0628	0.3265	4.0175	0.2489	5.6037	0.1785
RON	Romanian new leu	4.1779	0.2394	3.3750	0.2963	4.4269	0.2259	6.1748	0.1619
RUB	Russian ruble	50.219	0.01991	40.568	0.02465	53.213	0.01879	74.223	0.01347
RSD	Serbian dinar	113.154	0.00884	91.408	0.01094	119.899	0.00834	167.239	0.00598
SGD	Singapore dollar	1.3597	0.7354	1.0984	0.9104	1.4408	0.6941	2.0097	0.4976
ZAR	South African rand	12.1721	0.0822	9.8328	0.1017	12.8977	0.0775	17.9902	0.0556
KRW	South Korean won (1000)	1.0965	0.9120	0.8857	1.1290	1.1618	0.8607	1.6205	0.6171
XDR	Special Drawing Rights	0.7401	1.3511	0.5979	1.6725	0.7843	1.2751	1.0939	0.9141
LKR	Sri Lanka rupee (100)	1.3309	0.7514	1.0752	0.9301	1.4103	0.7091	1.9671	0.5084
SEK	Swedish krona	8.7982	0.1137	7.1073	0.1407	9.3227	0.1073	13.0036	0.0769
CHF	Swiss franc	0.9723	1.0285	0.7854	1.2732	1.0302	0.9706	1.4370	0.6959
TWD	Taiwanese new dollar	31.244	0.03201	25.240	0.03962	33.107	0.03021	46.179	0.02166
THB	Thai baht	32.448	0.03082	26.212	0.03815	34.383	0.02908	47.958	0.02085
TTD	Trinidad and Tobago dollar	6.3645	0.1571	5.1414	0.1945	6.7440	0.1483	9.4067	0.1063
TND	Tunisian dinar	1.9829	0.5043	1.6018	0.6243	2.1011	0.4759	2.9306	0.3412
TRY	Turkish lira	2.7219	0.3674	2.1988	0.4548	2.8841	0.3467	4.0229	0.2486
AED	U.A.E. dirham	3.6733	0.2722	2.9674	0.3370	3.8923	0.2569	5.4291	0.1842
GBP	U.K. pound sterling	0.6766	1.4780	0.5466	1.8296	0.7169	1.3948	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8078	1.2379	1.0596	0.9437	1.4780	0.6766
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.0891	0.1965	6.6753	0.1498	9.3109	0.1074
VND	Vietnamese dong (1000)	21.718	0.04605	17.544	0.05700	23.012	0.04346	32.098	0.03115

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.