

Monday, April 20, 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	8.8692	0.1127	7.2674	0.1376	9.5458	0.1048	13.2267	0.0756
AUD	Australian dollar	1.2943	0.7726	1.0606	0.9429	1.3930	0.7179	1.9302	0.5181
BSD	Bahamian dollar	1.0000	1.0000	0.8194	1.2204	1.0763	0.9291	1.4913	0.6705
BRL	Brazilian real	3.0449	0.3284	2.4950	0.4008	3.2772	0.3051	4.5409	0.2202
XAF	CFA franc (100)	6.0959	0.1640	4.9950	0.2002	6.5609	0.1524	9.0909	0.1100
XPF	CFP franc (100)	1.1084	0.9022	0.9083	1.1010	1.1930	0.8382	1.6530	0.6049
CAD	Canadian dollar	1.2204	0.8194	1.0000	1.0000	1.3135	0.7613	1.8200	0.5495
CLP	Chilean peso (100)	6.1605	0.1623	5.0480	0.1981	6.6305	0.1508	9.1873	0.1088
CNY	Chinese renminbi	6.2012	0.1613	5.0813	0.1968	6.6743	0.1498	9.2480	0.1081
COP	Colombian peso (1000)	2.4855	0.4023	2.0367	0.4910	2.6752	0.3738	3.7067	0.2698
HRK	Croatian kuna	7.0300	0.1422	5.7604	0.1736	7.5662	0.1322	10.4839	0.0954
CZK	Czech Republic koruna	25.499	0.03922	20.894	0.04786	27.445	0.03644	38.028	0.02630
DKK	Danish krone	6.9341	0.1442	5.6818	0.1760	7.4631	0.1340	10.3409	0.0967
XCD	East Caribbean dollar	2.6899	0.3718	2.2041	0.4537	2.8951	0.3454	4.0115	0.2493
EUR	European Euro	0.9291	1.0763	0.7613	1.3135	1.0000	1.0000	1.3856	0.7217
FJD	Fiji dollar	2.0242	0.4940	1.6586	0.6029	2.1786	0.4590	3.0187	0.3313
GHS	Ghanaian cedi	3.8450	0.2601	3.1506	0.3174	4.1383	0.2416	5.7341	0.1744
GTQ	Guatemalan quetzal	7.8583	0.1273	6.4392	0.1553	8.4578	0.1182	11.7193	0.0853
HNL	Honduran lempira	21.631	0.04623	17.724	0.05642	23.281	0.04295	32.258	0.03100
HKD	Hong Kong dollar	7.7501	0.1290	6.3505	0.1575	8.3414	0.1199	11.5579	0.0865
HUF	Hungarian forint (100)	2.7774	0.3600	2.2758	0.4394	2.9893	0.3345	4.1420	0.2414
ISK	Icelandic krona (100)	1.3637	0.7333	1.1174	0.8949	1.4678	0.6813	2.0337	0.4917
INR	Indian rupee	63.070	0.01586	51.680	0.01935	67.881	0.01473	94.057	0.01063
IDR	Indonesian rupiah (1000)	12.846	0.07784	10.526	0.09500	13.826	0.07233	19.158	0.05220
ILS	Israeli new shekel	3.9393	0.2539	3.2279	0.3098	4.2398	0.2359	5.8748	0.1702
JMD	Jamaican dollar	114.915	0.00870	94.162	0.01062	123.682	0.00809	171.375	0.00584
JPY	Japanese yen (100)	1.1930	0.8382	0.9775	1.0230	1.2840	0.7788	1.7791	0.5621
MYR	Malaysian ringgit	3.6214	0.2761	2.9674	0.3370	3.8976	0.2566	5.4006	0.1852
MXN	Mexican peso	15.395	0.06495	12.615	0.07927	16.570	0.06035	22.960	0.04355
MAD	Moroccan dirham	9.9543	0.1005	8.1566	0.1226	10.7137	0.0933	14.8450	0.0674
MMK	Myanmar kyat (100)	10.7053	0.0934	8.7719	0.1140	11.5219	0.0868	15.9649	0.0626
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4422	0.6934	1.8943	0.5279	2.6247	0.3810
NZD	New Zealand dollar	1.3044	0.7666	1.0688	0.9356	1.4039	0.7123	1.9453	0.5141
NOK	Norwegian krone	7.8583	0.1273	6.4392	0.1553	8.4578	0.1182	11.7193	0.0853
PKR	Pakistan rupee	101.870	0.00982	83.472	0.01198	109.641	0.00912	151.920	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.8194	1.2204	1.0763	0.9291	1.4913	0.6705
PEN	Peruvian new sol	3.1252	0.3200	2.5608	0.3905	3.3636	0.2973	4.6607	0.2146
PHP	Philippine peso	44.201	0.02262	36.219	0.02761	47.573	0.02102	65.918	0.01517
PLN	Polish zloty	3.7049	0.2699	3.0358	0.3294	3.9876	0.2508	5.5252	0.1810
RON	Romanian new leu	4.1188	0.2428	3.3750	0.2963	4.4330	0.2256	6.1424	0.1628
RUB	Russian ruble	53.293	0.01876	43.668	0.02290	57.358	0.01743	79.476	0.01258
RSD	Serbian dinar	111.350	0.00898	91.241	0.01096	119.845	0.00834	166.058	0.00602
SGD	Singapore dollar	1.3478	0.7420	1.1044	0.9055	1.4506	0.6894	2.0099	0.4975
ZAR	South African rand	12.0951	0.0827	9.9108	0.1009	13.0178	0.0768	18.0377	0.0554
KRW	South Korean won (1000)	1.0819	0.9243	0.8865	1.1280	1.1645	0.8588	1.6135	0.6198
XDR	Special Drawing Rights	0.7355	1.3596	0.6027	1.6593	0.7916	1.2632	1.0969	0.9117
LKR	Sri Lanka rupee (100)	1.3314	0.7511	1.0910	0.9166	1.4330	0.6978	1.9856	0.5036
SEK	Swedish krona	8.6738	0.1153	7.1073	0.1407	9.3355	0.1071	12.9353	0.0773
CHF	Swiss franc	0.9545	1.0477	0.7821	1.2786	1.0273	0.9734	1.4234	0.7025
TWD	Taiwanese new dollar	31.061	0.03219	25.452	0.03929	33.431	0.02991	46.322	0.02159
THB	Thai baht	32.397	0.03087	26.546	0.03767	34.869	0.02868	48.314	0.02070
TTD	Trinidad and Tobago dollar	6.3364	0.1578	5.1921	0.1926	6.8198	0.1466	9.4496	0.1058
TND	Tunisian dinar	1.9570	0.5110	1.6036	0.6236	2.1063	0.4748	2.9185	0.3426
TRY	Turkish lira	2.6982	0.3706	2.2109	0.4523	2.9040	0.3443	4.0239	0.2485
AED	U.A.E. dirham	3.6726	0.2723	3.0093	0.3323	3.9528	0.2530	5.4770	0.1826
GBP	U.K. pound sterling	0.6705	1.4913	0.5495	1.8200	0.7217	1.3856	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8194	1.2204	1.0763	0.9291	1.4913	0.6705
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.1626	0.1937	6.7811	0.1475	9.3960	0.1064
VND	Vietnamese dong (1000)	21.411	0.04671	17.544	0.05700	23.044	0.04340	31.930	0.03132

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.