

Tuesday, April 21, 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	8.8749	0.1127	7.2307	0.1383	9.5466	0.1047	13.2625	0.0754
AUD	Australian dollar	1.2920	0.7740	1.0526	0.9500	1.3898	0.7195	1.9307	0.5179
BSD	Bahamian dollar	1.0000	1.0000	0.8147	1.2274	1.0757	0.9296	1.4944	0.6692
BRL	Brazilian real	3.0336	0.3296	2.4716	0.4046	3.2632	0.3064	4.5334	0.2206
XAF	CFA franc (100)	6.0974	0.1640	4.9677	0.2013	6.5589	0.1525	9.1118	0.1097
XPF	CFP franc (100)	1.1098	0.9011	0.9042	1.1060	1.1938	0.8377	1.6584	0.6030
CAD	Canadian dollar	1.2274	0.8147	1.0000	1.0000	1.3203	0.7574	1.8342	0.5452
CLP	Chilean peso (100)	6.1524	0.1625	5.0125	0.1995	6.6180	0.1511	9.1940	0.1088
CNY	Chinese renminbi	6.2021	0.1612	5.0531	0.1979	6.6716	0.1499	9.2683	0.1079
COP	Colombian peso (1000)	2.4696	0.4049	2.0121	0.4970	2.6565	0.3764	3.6905	0.2710
HRK	Croatian kuna	7.0419	0.1420	5.7372	0.1743	7.5749	0.1320	10.5232	0.0950
CZK	Czech Republic koruna	25.518	0.03919	20.790	0.04810	27.449	0.03643	38.133	0.02622
DKK	Danish krone	6.9345	0.1442	5.6497	0.1770	7.4593	0.1341	10.3627	0.0965
XCD	East Caribbean dollar	2.6899	0.3718	2.1915	0.4563	2.8935	0.3456	4.0197	0.2488
EUR	European Euro	0.9296	1.0757	0.7574	1.3203	1.0000	1.0000	1.3892	0.7198
FJD	Fiji dollar	2.0365	0.4910	1.6592	0.6027	2.1906	0.4565	3.0433	0.3286
GHS	Ghanaian cedi	3.8452	0.2601	3.1328	0.3192	4.1363	0.2418	5.7462	0.1740
GTQ	Guatemalan quetzal	7.8579	0.1273	6.4020	0.1562	8.4526	0.1183	11.7426	0.0852
HNL	Honduran lempira	21.221	0.04712	17.289	0.05784	22.827	0.04381	31.712	0.03153
HKD	Hong Kong dollar	7.7502	0.1290	6.3143	0.1584	8.3368	0.1200	11.5817	0.0863
HUF	Hungarian forint (100)	2.7769	0.3601	2.2624	0.4420	2.9871	0.3348	4.1498	0.2410
ISK	Icelandic krona (100)	1.3632	0.7336	1.1106	0.9004	1.4663	0.6820	2.0371	0.4909
INR	Indian rupee	62.976	0.01588	51.308	0.01949	67.742	0.01476	94.110	0.01063
IDR	Indonesian rupiah (1000)	12.920	0.07740	10.526	0.09500	13.898	0.07195	19.307	0.05179
ILS	Israeli new shekel	3.9504	0.2531	3.2185	0.3107	4.2494	0.2353	5.9034	0.1694
JMD	Jamaican dollar	114.818	0.00871	93.545	0.01069	123.508	0.00810	171.581	0.00583
JPY	Japanese yen (100)	1.1940	0.8375	0.9728	1.0280	1.2843	0.7786	1.7842	0.5605
MYR	Malaysian ringgit	3.6367	0.2750	2.9630	0.3375	3.9120	0.2556	5.4347	0.1840
MXN	Mexican peso	15.383	0.06501	12.533	0.07979	16.547	0.06043	22.988	0.04350
MAD	Moroccan dirham	9.9546	0.1005	8.1103	0.1233	10.7080	0.0934	14.8759	0.0672
MMK	Myanmar kyat (100)	10.6730	0.0937	8.6957	0.1150	11.4809	0.0871	15.9496	0.0627
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4339	0.6974	1.8932	0.5282	2.6301	0.3802
NZD	New Zealand dollar	1.3005	0.7689	1.0595	0.9438	1.3989	0.7148	1.9434	0.5146
NOK	Norwegian krone	7.8428	0.1275	6.3898	0.1565	8.4364	0.1185	11.7201	0.0853
PKR	Pakistan rupee	101.690	0.00983	82.850	0.01207	109.387	0.00914	151.964	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.8147	1.2274	1.0757	0.9296	1.4944	0.6692
PEN	Peruvian new sol	3.1327	0.3192	2.5523	0.3918	3.3698	0.2968	4.6815	0.2136
PHP	Philippine peso	44.199	0.02263	36.010	0.02777	47.544	0.02103	66.050	0.01514
PLN	Polish zloty	3.7115	0.2694	3.0239	0.3307	3.9924	0.2505	5.5464	0.1803
RON	Romanian new leu	4.1299	0.2421	3.3647	0.2972	4.4425	0.2251	6.1716	0.1620
RUB	Russian ruble	53.481	0.01870	43.573	0.02295	57.529	0.01738	79.922	0.01251
RSD	Serbian dinar	111.582	0.00896	90.909	0.01100	120.027	0.00833	166.745	0.00600
SGD	Singapore dollar	1.3501	0.7407	1.1000	0.9091	1.4523	0.6886	2.0176	0.4956
ZAR	South African rand	12.1165	0.0825	9.8717	0.1013	13.0336	0.0767	18.1066	0.0552
KRW	South Korean won (1000)	1.0824	0.9239	0.8818	1.1340	1.1643	0.8589	1.6175	0.6183
XDR	Special Drawing Rights	0.7355	1.3596	0.5992	1.6688	0.7912	1.2640	1.0991	0.9098
LKR	Sri Lanka rupee (100)	1.3305	0.7516	1.0840	0.9225	1.4312	0.6987	1.9883	0.5029
SEK	Swedish krona	8.6254	0.1159	7.0274	0.1423	9.2783	0.1078	12.8897	0.0776
CHF	Swiss franc	0.9529	1.0495	0.7763	1.2881	1.0250	0.9756	1.4240	0.7023
TWD	Taiwanese new dollar	31.105	0.03215	25.342	0.03946	33.459	0.02989	46.483	0.02151
THB	Thai baht	32.377	0.03089	26.378	0.03791	34.827	0.02871	48.383	0.02067
TTD	Trinidad and Tobago dollar	6.3235	0.1581	5.1520	0.1941	6.8022	0.1470	9.4498	0.1058
TND	Tunisian dinar	1.9591	0.5104	1.5962	0.6265	2.1074	0.4745	2.9277	0.3416
TRY	Turkish lira	2.6846	0.3725	2.1872	0.4572	2.8878	0.3463	4.0118	0.2493
AED	U.A.E. dirham	3.6727	0.2723	2.9922	0.3342	3.9506	0.2531	5.4883	0.1822
GBP	U.K. pound sterling	0.6692	1.4944	0.5452	1.8342	0.7198	1.3892	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8147	1.2274	1.0757	0.9296	1.4944	0.6692
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	5.1335	0.1948	6.7777	0.1475	9.4158	0.1062
VND	Vietnamese dong (1000)	21.533	0.04644	17.544	0.05700	23.163	0.04317	32.179	0.03108

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.