

Wednesday, April 22, 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	8.8768	0.1127	7.2464	0.1380	9.5225	0.1050	13.3362	0.0750
AUD	Australian dollar	1.2870	0.7770	1.0506	0.9518	1.3806	0.7243	1.9336	0.5172
BSD	Bahamian dollar	1.0000	1.0000	0.8163	1.2250	1.0727	0.9322	1.5024	0.6656
BRL	Brazilian real	2.9995	0.3334	2.4486	0.4084	3.2177	0.3108	4.5064	0.2219
XAF	CFA franc (100)	6.1158	0.1635	4.9925	0.2003	6.5607	0.1524	9.1882	0.1088
XPF	CFP franc (100)	1.1126	0.8988	0.9083	1.1010	1.1936	0.8378	1.6716	0.5982
CAD	Canadian dollar	1.2250	0.8163	1.0000	1.0000	1.3141	0.7610	1.8404	0.5434
CLP	Chilean peso (100)	6.1837	0.1617	5.0480	0.1981	6.6335	0.1507	9.2903	0.1076
CNY	Chinese renminbi	6.1931	0.1615	5.0556	0.1978	6.6436	0.1505	9.3043	0.1075
COP	Colombian peso (1000)	2.4848	0.4024	2.0284	0.4930	2.6655	0.3752	3.7331	0.2679
HRK	Croatian kuna	7.0605	0.1416	5.7637	0.1735	7.5741	0.1320	10.6075	0.0943
CZK	Czech Republic koruna	25.553	0.03913	20.859	0.04794	27.411	0.03648	38.390	0.02605
DKK	Danish krone	6.9563	0.1438	5.6786	0.1761	7.4622	0.1340	10.4509	0.0957
XCD	East Caribbean dollar	2.6899	0.3718	2.1959	0.4554	2.8856	0.3465	4.0413	0.2474
EUR	European Euro	0.9322	1.0727	0.7610	1.3141	1.0000	1.0000	1.4005	0.7140
FJD	Fiji dollar	2.0079	0.4980	1.6391	0.6101	2.1539	0.4643	3.0166	0.3315
GHS	Ghanaian cedi	3.8449	0.2601	3.1387	0.3186	4.1246	0.2424	5.7765	0.1731
GTQ	Guatemalan quetzal	7.8677	0.1271	6.4226	0.1557	8.4399	0.1185	11.8202	0.0846
HNL	Honduran lempira	21.208	0.04715	17.313	0.05776	22.751	0.04395	31.863	0.03138
HKD	Hong Kong dollar	7.7502	0.1290	6.3267	0.1581	8.3139	0.1203	11.6436	0.0859
HUF	Hungarian forint (100)	2.8045	0.3566	2.2894	0.4368	3.0085	0.3324	4.2134	0.2373
ISK	Icelandic krona (100)	1.3687	0.7306	1.1173	0.8950	1.4683	0.6811	2.0563	0.4863
INR	Indian rupee	62.950	0.01589	51.387	0.01946	67.528	0.01481	94.573	0.01057
IDR	Indonesian rupiah (1000)	12.895	0.07755	10.526	0.09500	13.833	0.07229	19.373	0.05162
ILS	Israeli new shekel	3.9440	0.2536	3.2196	0.3106	4.2308	0.2364	5.9253	0.1688
JMD	Jamaican dollar	114.916	0.00870	93.809	0.01066	123.274	0.00811	172.645	0.00579
JPY	Japanese yen (100)	1.1986	0.8343	0.9785	1.0220	1.2858	0.7777	1.8008	0.5553
MYR	Malaysian ringgit	3.6104	0.2770	2.9472	0.3393	3.8730	0.2582	5.4241	0.1844
MXN	Mexican peso	15.430	0.06481	12.596	0.07939	16.552	0.06041	23.182	0.04314
MAD	Moroccan dirham	9.9675	0.1003	8.1367	0.1229	10.6924	0.0935	14.9748	0.0668
MMK	Myanmar kyat (100)	10.6522	0.0939	8.6957	0.1150	11.4270	0.0875	16.0035	0.0625
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4368	0.6960	1.8881	0.5296	2.6443	0.3782
NZD	New Zealand dollar	1.3029	0.7675	1.0636	0.9402	1.3977	0.7155	1.9575	0.5109
NOK	Norwegian krone	7.9083	0.1264	6.4558	0.1549	8.4835	0.1179	11.8812	0.0842
PKR	Pakistan rupee	101.660	0.00984	82.988	0.01205	109.054	0.00917	152.730	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.8163	1.2250	1.0727	0.9322	1.5024	0.6656
PEN	Peruvian new sol	3.1338	0.3191	2.5582	0.3909	3.3617	0.2975	4.7081	0.2124
PHP	Philippine peso	44.208	0.02262	36.088	0.02771	47.423	0.02109	66.416	0.01506
PLN	Polish zloty	3.7234	0.2686	3.0395	0.3290	3.9942	0.2504	5.5939	0.1788
RON	Romanian new leu	4.1232	0.2425	3.3659	0.2971	4.4231	0.2261	6.1945	0.1614
RUB	Russian ruble	52.620	0.01900	42.955	0.02328	56.448	0.01772	79.055	0.01265
RSD	Serbian dinar	112.179	0.00891	91.575	0.01092	120.339	0.00831	168.535	0.00593
SGD	Singapore dollar	1.3462	0.7429	1.0989	0.9100	1.4441	0.6925	2.0224	0.4945
ZAR	South African rand	12.2012	0.0820	9.9602	0.1004	13.0886	0.0764	18.3307	0.0546
KRW	South Korean won (1000)	1.0812	0.9249	0.8826	1.1330	1.1598	0.8622	1.6244	0.6156
XDR	Special Drawing Rights	0.7359	1.3590	0.6007	1.6647	0.7894	1.2668	1.1055	0.9045
LKR	Sri Lanka rupee (100)	1.3305	0.7516	1.0861	0.9207	1.4273	0.7006	1.9989	0.5003
SEK	Swedish krona	8.7251	0.1146	7.1225	0.1404	9.3597	0.1068	13.1083	0.0763
CHF	Swiss franc	0.9667	1.0344	0.7891	1.2672	1.0370	0.9643	1.4523	0.6885
TWD	Taiwanese new dollar	31.068	0.03219	25.361	0.03943	33.327	0.03001	46.675	0.02142
THB	Thai baht	32.373	0.03089	26.427	0.03784	34.728	0.02880	48.636	0.02056
TTD	Trinidad and Tobago dollar	6.3340	0.1579	5.1706	0.1934	6.7947	0.1472	9.5160	0.1051
TND	Tunisian dinar	1.9587	0.5105	1.5990	0.6254	2.1012	0.4759	2.9428	0.3398
TRY	Turkish lira	2.7168	0.3681	2.2178	0.4509	2.9144	0.3431	4.0816	0.2450
AED	U.A.E. dirham	3.6732	0.2722	2.9985	0.3335	3.9403	0.2538	5.5184	0.1812
GBP	U.K. pound sterling	0.6656	1.5024	0.5434	1.8404	0.7140	1.4005	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8163	1.2250	1.0727	0.9322	1.5024	0.6656
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.1440	0.1944	6.7598	0.1479	9.4671	0.1056
VND	Vietnamese dong (1000)	21.491	0.04653	17.544	0.05700	23.054	0.04338	32.288	0.03097

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.