

Thursday, April 23, 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	8.8859	0.1125	7.3153	0.1367	9.5984	0.1042	13.3694	0.0748
AUD	Australian dollar	1.2850	0.7782	1.0579	0.9453	1.3880	0.7204	1.9334	0.5172
BSD	Bahamian dollar	1.0000	1.0000	0.8232	1.2147	1.0802	0.9258	1.5046	0.6646
BRL	Brazilian real	2.9816	0.3354	2.4546	0.4074	3.2207	0.3105	4.4860	0.2229
XAF	CFA franc (100)	6.0735	0.1646	5.0000	0.2000	6.5605	0.1524	9.1380	0.1094
XPF	CFP franc (100)	1.1043	0.9056	0.9091	1.1000	1.1928	0.8384	1.6615	0.6019
CAD	Canadian dollar	1.2147	0.8232	1.0000	1.0000	1.3121	0.7621	1.8276	0.5472
CLP	Chilean peso (100)	6.1629	0.1623	5.0736	0.1971	6.6570	0.1502	9.2725	0.1078
CNY	Chinese renminbi	6.1974	0.1614	5.1020	0.1960	6.6944	0.1494	9.3245	0.1072
COP	Colombian peso (1000)	2.4689	0.4050	2.0325	0.4920	2.6669	0.3750	3.7146	0.2692
HRK	Croatian kuna	7.0254	0.1423	5.7837	0.1729	7.5888	0.1318	10.5703	0.0946
CZK	Czech Republic koruna	25.359	0.03943	20.877	0.04790	27.392	0.03651	38.154	0.02621
DKK	Danish krone	6.9056	0.1448	5.6850	0.1759	7.4594	0.1341	10.3900	0.0962
XCD	East Caribbean dollar	2.6898	0.3718	2.2143	0.4516	2.9054	0.3442	4.0469	0.2471
EUR	European Euro	0.9258	1.0802	0.7621	1.3121	1.0000	1.0000	1.3929	0.7179
FJD	Fiji dollar	2.0101	0.4975	1.6548	0.6043	2.1713	0.4606	3.0243	0.3307
GHS	Ghanaian cedi	3.8501	0.2597	3.1696	0.3155	4.1588	0.2405	5.7927	0.1726
GTQ	Guatemalan quetzal	7.8723	0.1270	6.4809	0.1543	8.5036	0.1176	11.8445	0.0844
HNL	Honduran lempira	21.610	0.04627	17.790	0.05621	23.343	0.04284	32.514	0.03076
HKD	Hong Kong dollar	7.7500	0.1290	6.3802	0.1567	8.3715	0.1195	11.6604	0.0858
HUF	Hungarian forint (100)	2.7790	0.3598	2.2878	0.4371	3.0018	0.3331	4.1812	0.2392
ISK	Icelandic krona (100)	1.3595	0.7356	1.1192	0.8935	1.4685	0.6810	2.0454	0.4889
INR	Indian rupee	63.266	0.01581	52.083	0.01920	68.339	0.01463	95.188	0.01051
IDR	Indonesian rupiah (1000)	12.922	0.07739	10.638	0.09400	13.959	0.07164	19.443	0.05143
ILS	Israeli new shekel	3.9323	0.2543	3.2373	0.3089	4.2477	0.2354	5.9165	0.1690
JMD	Jamaican dollar	115.028	0.00869	94.697	0.01056	124.252	0.00805	173.068	0.00578
JPY	Japanese yen (100)	1.1967	0.8356	0.9852	1.0150	1.2927	0.7736	1.8006	0.5554
MYR	Malaysian ringgit	3.6260	0.2758	2.9851	0.3350	3.9167	0.2553	5.4555	0.1833
MXN	Mexican peso	15.335	0.06521	12.625	0.07921	16.565	0.06037	23.073	0.04334
MAD	Moroccan dirham	9.9240	0.1008	8.1699	0.1224	10.7198	0.0933	14.9314	0.0670
MMK	Myanmar kyat (100)	10.7496	0.0930	8.8496	0.1130	11.6115	0.0861	16.1735	0.0618
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4489	0.6902	1.9010	0.5260	2.6479	0.3777
NZD	New Zealand dollar	1.3183	0.7585	1.0853	0.9214	1.4240	0.7022	1.9835	0.5042
NOK	Norwegian krone	7.8520	0.1274	6.4641	0.1547	8.4816	0.1179	11.8138	0.0846
PKR	Pakistan rupee	101.649	0.00984	83.682	0.01195	109.799	0.00911	152.937	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.8232	1.2147	1.0802	0.9258	1.5046	0.6646
PEN	Peruvian new sol	3.1323	0.3193	2.5786	0.3878	3.3834	0.2956	4.7127	0.2122
PHP	Philippine peso	44.219	0.02261	36.403	0.02747	47.765	0.02094	66.531	0.01503
PLN	Polish zloty	3.7067	0.2698	3.0516	0.3277	4.0040	0.2498	5.5771	0.1793
RON	Romanian new leu	4.0954	0.2442	3.3715	0.2966	4.4238	0.2260	6.1618	0.1623
RUB	Russian ruble	50.974	0.01962	41.964	0.02383	55.061	0.01816	76.693	0.01304
RSD	Serbian dinar	111.851	0.00894	92.081	0.01086	120.820	0.00828	168.287	0.00594
SGD	Singapore dollar	1.3449	0.7436	1.1072	0.9032	1.4527	0.6884	2.0235	0.4942
ZAR	South African rand	12.186	0.08206	10.032	0.09968	13.163	0.07597	18.335	0.05454
KRW	South Korean won (1000)	1.0807	0.9253	0.8897	1.1240	1.1673	0.8566	1.6260	0.6150
XDR	Special Drawing Rights	0.7340	1.3625	0.6042	1.6550	0.7928	1.2613	1.1043	0.9056
LKR	Sri Lanka rupee (100)	1.3329	0.7502	1.0973	0.9113	1.4398	0.6945	2.0055	0.4986
SEK	Swedish krona	8.6517	0.1156	7.1225	0.1404	9.3454	0.1070	13.0171	0.0768
CHF	Swiss franc	0.9553	1.0468	0.7864	1.2716	1.0318	0.9691	1.4372	0.6958
TWD	Taiwanese new dollar	31.035	0.03222	25.549	0.03914	33.523	0.02983	46.694	0.02142
THB	Thai baht	32.453	0.03081	26.717	0.03743	35.055	0.02853	48.827	0.02048
TTD	Trinidad and Tobago dollar	6.3398	0.1577	5.2192	0.1916	6.8481	0.1460	9.5386	0.1048
TND	Tunisian dinar	1.9526	0.5121	1.6075	0.6221	2.1091	0.4741	2.9378	0.3404
TRY	Turkish lira	2.7132	0.3686	2.2336	0.4477	2.9308	0.3412	4.0822	0.2450
AED	U.A.E. dirham	3.6731	0.2722	3.0239	0.3307	3.9676	0.2520	5.5265	0.1809
GBP	U.K. pound sterling	0.6646	1.5046	0.5472	1.8276	0.7179	1.3929	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8232	1.2147	1.0802	0.9258	1.5046	0.6646
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.1867	0.1928	6.8055	0.1469	9.4793	0.1055
VND	Vietnamese dong (1000)	21.691	0.04610	17.857	0.05600	23.430	0.04268	32.636	0.03064

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.