

Friday, April 24, 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	8.8868	0.1125	7.3046	0.1369	9.6647	0.1035	13.4858	0.0742
AUD	Australian dollar	1.2781	0.7824	1.0505	0.9519	1.3900	0.7194	1.9395	0.5156
BSD	Bahamian dollar	1.0000	1.0000	0.8220	1.2166	1.0875	0.9195	1.5175	0.6590
BRL	Brazilian real	2.9630	0.3375	2.4355	0.4106	3.2224	0.3103	4.4963	0.2224
XAF	CFA franc (100)	6.0317	0.1658	4.9579	0.2017	6.5597	0.1524	9.1532	0.1093
XPF	CFP franc (100)	1.0970	0.9116	0.9017	1.1090	1.1931	0.8382	1.6647	0.6007
CAD	Canadian dollar	1.2166	0.8220	1.0000	1.0000	1.3231	0.7558	1.8462	0.5417
CLP	Chilean peso (100)	6.1290	0.1632	5.0378	0.1985	6.6655	0.1500	9.3008	0.1075
CNY	Chinese renminbi	6.1945	0.1614	5.0916	0.1964	6.7368	0.1484	9.4002	0.1064
COP	Colombian peso (1000)	2.4628	0.4060	2.0243	0.4940	2.6783	0.3734	3.7372	0.2676
HRK	Croatian kuna	7.0121	0.1426	5.7637	0.1735	7.6259	0.1311	10.6409	0.0940
CZK	Czech Republic koruna	25.251	0.03960	20.756	0.04818	27.462	0.03641	38.319	0.02610
DKK	Danish krone	6.8618	0.1457	5.6402	0.1773	7.4625	0.1340	10.4129	0.0960
XCD	East Caribbean dollar	2.6898	0.3718	2.2109	0.4523	2.9253	0.3418	4.0818	0.2450
EUR	European Euro	0.9195	1.0875	0.7558	1.3231	1.0000	1.0000	1.3954	0.7167
FJD	Fiji dollar	2.0109	0.4973	1.6529	0.6050	2.1869	0.4573	3.0516	0.3277
GHS	Ghanaian cedi	3.8500	0.2597	3.1646	0.3160	4.1870	0.2388	5.8424	0.1712
GTQ	Guatemalan quetzal	7.8795	0.1269	6.4767	0.1544	8.5693	0.1167	11.9573	0.0836
HNL	Honduran lempira	21.901	0.04566	18.002	0.05555	23.818	0.04198	33.235	0.03009
HKD	Hong Kong dollar	7.7501	0.1290	6.3703	0.1570	8.4286	0.1186	11.7609	0.0850
HUF	Hungarian forint (100)	2.7904	0.3584	2.2936	0.4360	3.0346	0.3295	4.2344	0.2362
ISK	Icelandic krona (100)	1.3515	0.7399	1.1109	0.9002	1.4698	0.6804	2.0509	0.4876
INR	Indian rupee	63.563	0.01573	52.247	0.01914	69.127	0.01447	96.458	0.01037
IDR	Indonesian rupiah (1000)	12.943	0.07726	10.638	0.09400	14.076	0.07105	19.640	0.05092
ILS	Israeli new shekel	3.9119	0.2556	3.2154	0.3110	4.2543	0.2351	5.9363	0.1685
JMD	Jamaican dollar	114.991	0.00870	94.518	0.01058	125.057	0.00800	174.499	0.00573
JPY	Japanese yen (100)	1.1892	0.8409	0.9775	1.0230	1.2934	0.7732	1.8047	0.5541
MYR	Malaysian ringgit	3.5835	0.2791	2.9455	0.3395	3.8972	0.2566	5.4380	0.1839
MXN	Mexican peso	15.381	0.06502	12.642	0.07910	16.727	0.05978	23.340	0.04284
MAD	Moroccan dirham	9.8830	0.1012	8.1235	0.1231	10.7482	0.0930	14.9976	0.0667
MMK	Myanmar kyat (100)	10.7664	0.0929	8.8496	0.1130	11.7088	0.0854	16.3381	0.0612
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4465	0.6913	1.9139	0.5225	2.6706	0.3744
NZD	New Zealand dollar	1.3157	0.7601	1.0814	0.9247	1.4308	0.6989	1.9965	0.5009
NOK	Norwegian krone	7.7788	0.1286	6.3939	0.1564	8.4597	0.1182	11.8043	0.0847
PKR	Pakistan rupee	101.553	0.00985	83.472	0.01198	110.442	0.00905	154.107	0.00649
PAB	Panamanian balboa	1.0000	1.0000	0.8220	1.2166	1.0875	0.9195	1.5175	0.6590
PEN	Peruvian new sol	3.1348	0.3190	2.5767	0.3881	3.4092	0.2933	4.7570	0.2102
PHP	Philippine peso	44.192	0.02263	36.324	0.02753	48.060	0.02081	67.061	0.01491
PLN	Polish zloty	3.7080	0.2697	3.0479	0.3281	4.0326	0.2480	5.6269	0.1777
RON	Romanian new leu	4.0594	0.2463	3.3367	0.2997	4.4147	0.2265	6.1602	0.1623
RUB	Russian ruble	51.118	0.01956	42.017	0.02380	55.592	0.01799	77.571	0.01289
RSD	Serbian dinar	110.902	0.00902	91.158	0.01097	120.611	0.00829	168.295	0.00594
SGD	Singapore dollar	1.3318	0.7509	1.0947	0.9135	1.4484	0.6904	2.0210	0.4948
ZAR	South African rand	12.1055	0.0826	9.9502	0.1005	13.1652	0.0760	18.3701	0.0544
KRW	South Korean won (1000)	1.0766	0.9288	0.8850	1.1300	1.1709	0.8541	1.6338	0.6121
XDR	Special Drawing Rights	0.7313	1.3675	0.6011	1.6637	0.7953	1.2574	1.1097	0.9012
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.0945	0.9137	1.4481	0.6906	2.0206	0.4949
SEK	Swedish krona	8.6284	0.1159	7.0922	0.1410	9.3837	0.1066	13.0936	0.0764
CHF	Swiss franc	0.9532	1.0491	0.7835	1.2763	1.0367	0.9646	1.4465	0.6913
TWD	Taiwanese new dollar	30.691	0.03258	25.227	0.03964	33.378	0.02996	46.574	0.02147
THB	Thai baht	32.564	0.03071	26.767	0.03736	35.415	0.02824	49.416	0.02024
TTD	Trinidad and Tobago dollar	6.3398	0.1577	5.2110	0.1919	6.8947	0.1450	9.6206	0.1039
TND	Tunisian dinar	1.9435	0.5145	1.5974	0.6260	2.1136	0.4731	2.9492	0.3391
TRY	Turkish lira	2.7174	0.3680	2.2336	0.4477	2.9553	0.3384	4.1237	0.2425
AED	U.A.E. dirham	3.6733	0.2722	3.0193	0.3312	3.9949	0.2503	5.5743	0.1794
GBP	U.K. pound sterling	0.6590	1.5175	0.5417	1.8462	0.7167	1.3954	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8220	1.2166	1.0875	0.9195	1.5175	0.6590
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	5.1787	0.1931	6.8519	0.1459	9.5608	0.1046
VND	Vietnamese dong (1000)	21.725	0.04603	17.857	0.05600	23.627	0.04232	32.968	0.03033

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.