

Monday, April 27, 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	8.8942	0.1124	7.3475	0.1361	9.6870	0.1032	13.5489	0.0738
AUD	Australian dollar	1.2726	0.7858	1.0513	0.9512	1.3860	0.7215	1.9386	0.5158
BSD	Bahamian dollar	1.0000	1.0000	0.8261	1.2105	1.0891	0.9182	1.5233	0.6565
BRL	Brazilian real	2.9050	0.3442	2.3998	0.4167	3.1639	0.3161	4.4252	0.2260
XAF	CFA franc (100)	6.0224	0.1660	4.9751	0.2010	6.5592	0.1525	9.1741	0.1090
XPF	CFP franc (100)	1.0955	0.9128	0.9050	1.1050	1.1931	0.8381	1.6688	0.5992
CAD	Canadian dollar	1.2105	0.8261	1.0000	1.0000	1.3184	0.7585	1.8440	0.5423
CLP	Chilean peso (100)	6.0952	0.1641	5.0352	0.1986	6.6385	0.1506	9.2850	0.1077
CNY	Chinese renminbi	6.2205	0.1608	5.1387	0.1946	6.7749	0.1476	9.4758	0.1055
COP	Colombian peso (1000)	2.4162	0.4139	1.9960	0.5010	2.6315	0.3800	3.6806	0.2717
HRK	Croatian kuna	6.9689	0.1435	5.7571	0.1737	7.5901	0.1318	10.6160	0.0942
CZK	Czech Republic koruna	25.224	0.03964	20.838	0.04799	27.472	0.03640	38.425	0.02602
DKK	Danish krone	6.8506	0.1460	5.6593	0.1767	7.4612	0.1340	10.4358	0.0958
XCD	East Caribbean dollar	2.6900	0.3717	2.2222	0.4500	2.9298	0.3413	4.0978	0.2440
EUR	European Euro	0.9182	1.0891	0.7585	1.3184	1.0000	1.0000	1.3987	0.7150
FJD	Fiji dollar	2.0276	0.4932	1.6750	0.5970	2.2084	0.4528	3.0888	0.3238
GHS	Ghanaian cedi	3.8502	0.2597	3.1807	0.3144	4.1934	0.2385	5.8651	0.1705
GTQ	Guatemalan quetzal	7.8911	0.1267	6.5189	0.1534	8.5945	0.1164	12.0209	0.0832
HNL	Honduran lempira	21.902	0.04566	18.093	0.05527	23.854	0.04192	33.363	0.02997
HKD	Hong Kong dollar	7.7500	0.1290	6.4023	0.1562	8.4408	0.1185	11.8058	0.0847
HUF	Hungarian forint (100)	2.7543	0.3631	2.2753	0.4395	2.9998	0.3334	4.1957	0.2383
ISK	Icelandic krona (100)	1.3465	0.7427	1.1123	0.8990	1.4665	0.6819	2.0512	0.4875
INR	Indian rupee	63.344	0.01579	52.329	0.01911	68.990	0.01449	96.494	0.01036
IDR	Indonesian rupiah (1000)	13.016	0.07683	10.753	0.09300	14.176	0.07054	19.828	0.05043
ILS	Israeli new shekel	3.8935	0.2568	3.2165	0.3109	4.2406	0.2358	5.9312	0.1686
JMD	Jamaican dollar	115.067	0.00869	95.057	0.01052	125.323	0.00798	175.285	0.00570
JPY	Japanese yen (100)	1.1914	0.8393	0.9843	1.0160	1.2976	0.7706	1.8150	0.5510
MYR	Malaysian ringgit	3.5666	0.2804	2.9464	0.3394	3.8845	0.2574	5.4331	0.1841
MXN	Mexican peso	15.321	0.06527	12.657	0.07901	16.686	0.05993	23.339	0.04285
MAD	Moroccan dirham	9.8978	0.1010	8.1766	0.1223	10.7800	0.0928	15.0777	0.0663
MMK	Myanmar kyat (100)	10.7124	0.0933	8.8496	0.1130	11.6673	0.0857	16.3186	0.0613
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4539	0.6878	1.9168	0.5217	2.6810	0.3730
NZD	New Zealand dollar	1.3079	0.7646	1.0805	0.9255	1.4245	0.7020	1.9924	0.5019
NOK	Norwegian krone	7.7200	0.1295	6.3776	0.1568	8.4082	0.1189	11.7602	0.0850
PKR	Pakistan rupee	101.894	0.00981	84.175	0.01188	110.976	0.00901	155.219	0.00644
PAB	Panamanian balboa	1.0000	1.0000	0.8261	1.2105	1.0891	0.9182	1.5233	0.6565
PEN	Peruvian new sol	3.1328	0.3192	2.5880	0.3864	3.4120	0.2931	4.7723	0.2095
PHP	Philippine peso	44.211	0.02262	36.523	0.02738	48.152	0.02077	67.348	0.01485
PLN	Polish zloty	3.6604	0.2732	3.0239	0.3307	3.9867	0.2508	5.5761	0.1793
RON	Romanian new leu	4.0498	0.2469	3.3456	0.2989	4.4108	0.2267	6.1693	0.1621
RUB	Russian ruble	51.731	0.01933	42.735	0.02340	56.342	0.01775	78.803	0.01269
RSD	Serbian dinar	110.346	0.00906	91.158	0.01097	120.182	0.00832	168.095	0.00595
SGD	Singapore dollar	1.3277	0.7532	1.0969	0.9117	1.4461	0.6915	2.0226	0.4944
ZAR	South African rand	11.9851	0.0834	9.9010	0.1010	13.0535	0.0766	18.2574	0.0548
KRW	South Korean won (1000)	1.0722	0.9327	0.8857	1.1290	1.1678	0.8563	1.6333	0.6123
XDR	Special Drawing Rights	0.7306	1.3687	0.6036	1.6568	0.7958	1.2567	1.1130	0.8985
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.1000	0.9091	1.4502	0.6895	2.0284	0.4930
SEK	Swedish krona	8.6034	0.1162	7.1073	0.1407	9.3703	0.1067	13.1059	0.0763
CHF	Swiss franc	0.9534	1.0488	0.7876	1.2696	1.0384	0.9630	1.4524	0.6885
TWD	Taiwanese new dollar	30.445	0.03285	25.151	0.03976	33.159	0.03016	46.378	0.02156
THB	Thai baht	32.602	0.03067	26.932	0.03713	35.508	0.02816	49.663	0.02014
TTD	Trinidad and Tobago dollar	6.3278	0.1580	5.2274	0.1913	6.8918	0.1451	9.6393	0.1037
TND	Tunisian dinar	1.9402	0.5154	1.6028	0.6239	2.1132	0.4732	2.9556	0.3383
TRY	Turkish lira	2.6757	0.3737	2.2104	0.4524	2.9142	0.3431	4.0760	0.2453
AED	U.A.E. dirham	3.6726	0.2723	3.0340	0.3296	4.0000	0.2500	5.5947	0.1787
GBP	U.K. pound sterling	0.6565	1.5233	0.5423	1.8440	0.7150	1.3987	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8261	1.2105	1.0891	0.9182	1.5233	0.6565
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.2056	0.1921	6.8631	0.1457	9.5992	0.1042
VND	Vietnamese dong (1000)	21.616	0.04626	17.857	0.05600	23.543	0.04248	32.929	0.03037

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.