

## Wednesday, April 29, 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	8.8943	0.1124	7.4405	0.1344	9.9375	0.1006	13.7701	0.0726
AUD	Australian dollar	1.2400	0.8064	1.0373	0.9640	1.3855	0.7218	1.9198	0.5209
BSD	Bahamian dollar	1.0000	1.0000	0.8365	1.1954	1.1173	0.8950	1.5482	0.6459
BRL	Brazilian real	2.9400	0.3401	2.4594	0.4066	3.2848	0.3044	4.5516	0.2197
XAF	CFA franc (100)	5.8713	0.1703	4.9116	0.2036	6.5599	0.1524	9.0899	0.1100
XPF	CFP franc (100)	1.0683	0.9361	0.8937	1.1190	1.1936	0.8378	1.6539	0.6046
CAD	Canadian dollar	1.1954	0.8365	1.0000	1.0000	1.3356	0.7487	1.8507	0.5403
CLP	Chilean peso (100)	6.0711	0.1647	5.0787	0.1969	6.7831	0.1474	9.3992	0.1064
CNY	Chinese renminbi	6.2002	0.1613	5.1867	0.1928	6.9274	0.1444	9.5991	0.1042
COP	Colombian peso (1000)	2.3765	0.4208	1.9881	0.5030	2.6553	0.3766	3.6793	0.2718
HRK	Croatian kuna	6.7766	0.1476	5.6689	0.1764	7.5714	0.1321	10.4915	0.0953
CZK	Czech Republic koruna	24.551	0.04073	20.538	0.04869	27.431	0.03646	38.010	0.02631
DKK	Danish krone	6.6782	0.1497	5.5866	0.1790	7.4615	0.1340	10.3391	0.0967
XCD	East Caribbean dollar	2.6899	0.3718	2.2502	0.4444	3.0054	0.3327	4.1645	0.2401
EUR	European Euro	0.8950	1.1173	0.7487	1.3356	1.0000	1.0000	1.3857	0.7217
FJD	Fiji dollar	2.0060	0.4985	1.6781	0.5959	2.2413	0.4462	3.1057	0.3220
GHS	Ghanaian cedi	3.8499	0.2597	3.2206	0.3105	4.3014	0.2325	5.9604	0.1678
GTQ	Guatemalan quetzal	7.8904	0.1267	6.6007	0.1515	8.8158	0.1134	12.2158	0.0819
HNL	Honduran lempira	21.850	0.04577	18.278	0.05471	24.412	0.04096	33.827	0.02956
HKD	Hong Kong dollar	7.7507	0.1290	6.4837	0.1542	8.6597	0.1155	11.9995	0.0833
HUF	Hungarian forint (100)	2.7045	0.3698	2.2624	0.4420	3.0217	0.3309	4.1871	0.2388
ISK	Icelandic krona (100)	1.3133	0.7614	1.0987	0.9102	1.4674	0.6815	2.0333	0.4918
INR	Indian rupee	63.349	0.01579	52.994	0.01887	70.779	0.01413	98.076	0.01020
IDR	Indonesian rupiah (1000)	12.993	0.07696	10.870	0.09200	14.517	0.06888	20.116	0.04971
ILS	Israeli new shekel	3.8561	0.2593	3.2258	0.3100	4.3084	0.2321	5.9700	0.1675
JMD	Jamaican dollar	114.832	0.00871	96.061	0.01041	128.300	0.00779	177.781	0.00562
JPY	Japanese yen (100)	1.1883	0.8416	0.9940	1.0060	1.3276	0.7532	1.8397	0.5436
MYR	Malaysian ringgit	3.5599	0.2809	2.9780	0.3358	3.9774	0.2514	5.5113	0.1814
MXN	Mexican peso	15.168	0.06593	12.689	0.07881	16.947	0.05901	23.483	0.04258
MAD	Moroccan dirham	9.7187	0.1029	8.1301	0.1230	10.8585	0.0921	15.0463	0.0665
MMK	Myanmar kyat (100)	10.7694	0.0929	9.0090	0.1110	12.0324	0.0831	16.6730	0.0600
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4723	0.6792	1.9664	0.5085	2.7248	0.3670
NZD	New Zealand dollar	1.2927	0.7735	1.0814	0.9247	1.4444	0.6923	2.0014	0.4996
NOK	Norwegian krone	7.4759	0.1338	6.2539	0.1599	8.3527	0.1197	11.5741	0.0864
PKR	Pakistan rupee	101.823	0.00982	85.179	0.01174	113.765	0.00879	157.641	0.00634
PAB	Panamanian balboa	1.0000	1.0000	0.8365	1.1954	1.1173	0.8950	1.5482	0.6459
PEN	Peruvian new sol	3.1187	0.3206	2.6089	0.3833	3.4845	0.2870	4.8283	0.2071
PHP	Philippine peso	44.258	0.02259	37.023	0.02701	49.448	0.02022	68.519	0.01459
PLN	Polish zloty	3.5919	0.2784	3.0048	0.3328	4.0132	0.2492	5.5610	0.1798
RON	Romanian new leu	3.9491	0.2532	3.3036	0.3027	4.4123	0.2266	6.1140	0.1636
RUB	Russian ruble	51.020	0.01960	42.680	0.02343	57.004	0.01754	78.988	0.01266
RSD	Serbian dinar	107.403	0.00931	89.847	0.01113	120.000	0.00833	166.280	0.00601
SGD	Singapore dollar	1.3172	0.7592	1.1019	0.9075	1.4717	0.6795	2.0393	0.4904
ZAR	South African rand	11.7311	0.0852	9.8135	0.1019	13.1070	0.0763	18.1619	0.0551
KRW	South Korean won (1000)	1.0673	0.9369	0.8929	1.1200	1.1925	0.8386	1.6524	0.6052
XDR	Special Drawing Rights	0.7228	1.3836	0.6046	1.6539	0.8075	1.2383	1.1190	0.8937
LKR	Sri Lanka rupee (100)	1.3315	0.7510	1.1138	0.8978	1.4876	0.6722	2.0614	0.4851
SEK	Swedish krona	8.3072	0.1204	6.9493	0.1439	9.2814	0.1077	12.8610	0.0778
CHF	Swiss franc	0.9359	1.0685	0.7829	1.2773	1.0456	0.9563	1.4489	0.6902
TWD	Taiwanese new dollar	30.379	0.03292	25.413	0.03935	33.942	0.02946	47.032	0.02126
THB	Thai baht	32.859	0.03043	27.488	0.03638	36.712	0.02724	50.871	0.01966
TTD	Trinidad and Tobago dollar	6.3349	0.1579	5.2994	0.1887	7.0779	0.1413	9.8076	0.1020
TND	Tunisian dinar	1.9114	0.5232	1.5990	0.6254	2.1356	0.4683	2.9592	0.3379
TRY	Turkish lira	2.6482	0.3776	2.2153	0.4514	2.9588	0.3380	4.0999	0.2439
AED	U.A.E. dirham	3.6725	0.2723	3.0722	0.3255	4.1032	0.2437	5.6857	0.1759
GBP	U.K. pound sterling	0.6459	1.5482	0.5403	1.8507	0.7217	1.3857	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8365	1.1954	1.1173	0.8950	1.5482	0.6459
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	5.2715	0.1897	7.0406	0.1420	9.7559	0.1025
VND	Vietnamese dong (1000)	21.735	0.04601	18.182	0.05500	24.284	0.04118	33.649	0.02972

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.