

Thursday, April 30, 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	8.9045	0.1123	7.3475	0.1361	9.9390	0.1006	13.6473	0.0733
AUD	Australian dollar	1.2713	0.7866	1.0490	0.9533	1.4190	0.7047	1.9484	0.5132
BSD	Bahamian dollar	1.0000	1.0000	0.8252	1.2119	1.1162	0.8959	1.5326	0.6525
BRL	Brazilian real	3.0124	0.3320	2.4857	0.4023	3.3624	0.2974	4.6170	0.2166
XAF	CFA franc (100)	5.8773	0.1701	4.8497	0.2062	6.5601	0.1524	9.0078	0.1110
XPF	CFP franc (100)	1.0687	0.9357	0.8818	1.1340	1.1929	0.8383	1.6379	0.6105
CAD	Canadian dollar	1.2119	0.8252	1.0000	1.0000	1.3527	0.7393	1.8574	0.5384
CLP	Chilean peso (100)	6.1176	0.1635	5.0480	0.1981	6.8284	0.1464	9.3761	0.1067
CNY	Chinese renminbi	6.2021	0.1612	5.1177	0.1954	6.9227	0.1445	9.5056	0.1052
COP	Colombian peso (1000)	2.3998	0.4167	1.9802	0.5050	2.6786	0.3733	3.6780	0.2719
HRK	Croatian kuna	6.7742	0.1476	5.5897	0.1789	7.5612	0.1323	10.3823	0.0963
CZK	Czech Republic koruna	24.532	0.04076	20.243	0.04940	27.383	0.03652	37.599	0.02660
DKK	Danish krone	6.6882	0.1495	5.5188	0.1812	7.4652	0.1340	10.2506	0.0976
XCD	East Caribbean dollar	2.6901	0.3717	2.2198	0.4505	3.0027	0.3330	4.1230	0.2425
EUR	European Euro	0.8959	1.1162	0.7393	1.3527	1.0000	1.0000	1.3731	0.7283
FJD	Fiji dollar	2.0055	0.4986	1.6548	0.6043	2.2385	0.4467	3.0736	0.3253
GHS	Ghanaian cedi	3.8497	0.2598	3.1766	0.3148	4.2970	0.2327	5.9003	0.1695
GTQ	Guatemalan quetzal	7.8848	0.1268	6.5062	0.1537	8.8009	0.1136	12.0846	0.0828
HNL	Honduran lempira	21.852	0.04576	18.031	0.05546	24.391	0.04100	33.491	0.02986
HKD	Hong Kong dollar	7.7513	0.1290	6.3960	0.1563	8.6519	0.1156	11.8800	0.0842
HUF	Hungarian forint (100)	2.7167	0.3681	2.2416	0.4461	3.0323	0.3298	4.1636	0.2402
ISK	Icelandic krona (100)	1.3156	0.7601	1.0855	0.9212	1.4684	0.6810	2.0163	0.4960
INR	Indian rupee	63.583	0.01573	52.466	0.01906	70.971	0.01409	97.450	0.01026
IDR	Indonesian rupiah (1000)	13.031	0.07674	10.753	0.09300	14.545	0.06875	19.972	0.05007
ILS	Israeli new shekel	3.8657	0.2587	3.1898	0.3135	4.3148	0.2318	5.9247	0.1688
JMD	Jamaican dollar	114.872	0.00871	94.787	0.01055	128.218	0.00780	176.057	0.00568
JPY	Japanese yen (100)	1.1987	0.8342	0.9891	1.0110	1.3380	0.7474	1.8372	0.5443
MYR	Malaysian ringgit	3.5623	0.2807	2.9394	0.3402	3.9762	0.2515	5.4597	0.1832
MXN	Mexican peso	15.385	0.06500	12.695	0.07877	17.173	0.05823	23.580	0.04241
MAD	Moroccan dirham	9.7185	0.1029	8.0192	0.1247	10.8476	0.0922	14.8949	0.0671
MMK	Myanmar kyat (100)	10.9180	0.0916	9.0090	0.1110	12.1865	0.0821	16.7333	0.0598
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4522	0.6886	1.9644	0.5091	2.6974	0.3707
NZD	New Zealand dollar	1.3176	0.7590	1.0872	0.9198	1.4706	0.6800	2.0194	0.4952
NOK	Norwegian krone	7.5696	0.1321	6.2461	0.1601	8.4491	0.1184	11.6015	0.0862
PKR	Pakistan rupee	101.926	0.00981	84.104	0.01189	113.768	0.00879	156.215	0.00640
PAB	Panamanian balboa	1.0000	1.0000	0.8252	1.2119	1.1162	0.8959	1.5326	0.6525
PEN	Peruvian new sol	3.1251	0.3200	2.5786	0.3878	3.4881	0.2867	4.7896	0.2088
PHP	Philippine peso	44.588	0.02243	36.792	0.02718	49.768	0.02009	68.337	0.01463
PLN	Polish zloty	3.6187	0.2763	2.9860	0.3349	4.0391	0.2476	5.5461	0.1803
RON	Romanian new leu	3.9514	0.2531	3.2605	0.3067	4.4105	0.2267	6.0561	0.1651
RUB	Russian ruble	51.658	0.01936	42.626	0.02346	57.660	0.01734	79.173	0.01263
RSD	Serbian dinar	107.629	0.00929	88.810	0.01126	120.133	0.00832	164.956	0.00606
SGD	Singapore dollar	1.3262	0.7540	1.0943	0.9138	1.4803	0.6755	2.0326	0.4920
ZAR	South African rand	11.9399	0.0838	9.8522	0.1015	13.3271	0.0750	18.2995	0.0546
KRW	South Korean won (1000)	1.0782	0.9275	0.8897	1.1240	1.2035	0.8309	1.6525	0.6051
XDR	Special Drawing Rights	0.7243	1.3807	0.5976	1.6733	0.8084	1.2370	1.1101	0.9009
LKR	Sri Lanka rupee (100)	1.3329	0.7502	1.0999	0.9092	1.4878	0.6721	2.0429	0.4895
SEK	Swedish krona	8.3811	0.1193	6.9156	0.1446	9.3548	0.1069	12.8451	0.0779
CHF	Swiss franc	0.9412	1.0625	0.7766	1.2876	1.0506	0.9519	1.4425	0.6932
TWD	Taiwanese new dollar	30.634	0.03264	25.278	0.03956	34.194	0.02925	46.951	0.02130
THB	Thai baht	33.049	0.03026	27.270	0.03667	36.888	0.02711	50.652	0.01974
TTD	Trinidad and Tobago dollar	6.3550	0.1574	5.2438	0.1907	7.0933	0.1410	9.7399	0.1027
TND	Tunisian dinar	1.9164	0.5218	1.5813	0.6324	2.1390	0.4675	2.9371	0.3405
TRY	Turkish lira	2.6759	0.3737	2.2080	0.4529	2.9868	0.3348	4.1011	0.2438
AED	U.A.E. dirham	3.6735	0.2722	3.0312	0.3299	4.1003	0.2439	5.6302	0.1776
GBP	U.K. pound sterling	0.6525	1.5326	0.5384	1.8574	0.7283	1.3731	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8252	1.2119	1.1162	0.8959	1.5326	0.6525
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.1975	0.1924	7.0307	0.1422	9.6538	0.1036
VND	Vietnamese dong (1000)	21.641	0.04621	17.857	0.05600	24.155	0.04140	33.168	0.03015

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.