

Friday, May 1, 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	8.9188	0.1121	7.3153	0.1367	9.9839	0.1002	13.4996	0.0741
AUD	Australian dollar	1.2799	0.7813	1.0498	0.9526	1.4327	0.6980	1.9372	0.5162
BSD	Bahamian dollar	1.0000	1.0000	0.8202	1.2192	1.1194	0.8933	1.5136	0.6607
BRL	Brazilian real	3.0148	0.3317	2.4728	0.4044	3.3749	0.2963	4.5633	0.2191
XAF	CFA franc (100)	5.8587	0.1707	4.8054	0.2081	6.5584	0.1525	8.8679	0.1128
XPF	CFP franc (100)	1.0657	0.9383	0.8741	1.1440	1.1930	0.8382	1.6131	0.6199
CAD	Canadian dollar	1.2192	0.8202	1.0000	1.0000	1.3648	0.7327	1.8454	0.5419
CLP	Chilean peso (100)	6.1174	0.1635	5.0176	0.1993	6.8480	0.1460	9.2594	0.1080
CNY	Chinese renminbi	6.2014	0.1613	5.0865	0.1966	6.9420	0.1441	9.3866	0.1065
COP	Colombian peso (1000)	2.3906	0.4183	1.9608	0.5100	2.6761	0.3737	3.6184	0.2764
HRK	Croatian kuna	6.7434	0.1483	5.5310	0.1808	7.5487	0.1325	10.2069	0.0980
CZK	Czech Republic koruna	24.482	0.04085	20.080	0.04980	27.406	0.03649	37.056	0.02699
DKK	Danish krone	6.6696	0.1499	5.4705	0.1828	7.4661	0.1339	10.0952	0.0991
XCD	East Caribbean dollar	2.6902	0.3717	2.2065	0.4532	3.0115	0.3321	4.0719	0.2456
EUR	European Euro	0.8933	1.1194	0.7327	1.3648	1.0000	1.0000	1.3521	0.7396
FJD	Fiji dollar	2.0169	0.4958	1.6543	0.6045	2.2577	0.4429	3.0528	0.3276
GHS	Ghanaian cedi	3.8497	0.2598	3.1576	0.3167	4.3094	0.2320	5.8270	0.1716
GTQ	Guatemalan quetzal	7.8862	0.1268	6.4683	0.1546	8.8279	0.1133	11.9366	0.0838
HNL	Honduran lempira	21.748	0.04598	17.838	0.05606	24.345	0.04108	32.918	0.03038
HKD	Hong Kong dollar	7.7513	0.1290	6.3577	0.1573	8.6770	0.1152	11.7325	0.0852
HUF	Hungarian forint (100)	2.7190	0.3678	2.2302	0.4484	3.0437	0.3285	4.1155	0.2430
ISK	Icelandic krona (100)	1.3134	0.7614	1.0772	0.9283	1.4702	0.6802	1.9879	0.5030
INR	Indian rupee	63.633	0.01572	52.192	0.01916	71.232	0.01404	96.315	0.01038
IDR	Indonesian rupiah (1000)	12.970	0.07710	10.638	0.09400	14.519	0.06887	19.632	0.05094
ILS	Israeli new shekel	3.8878	0.2572	3.1888	0.3136	4.3520	0.2298	5.8846	0.1699
JMD	Jamaican dollar	114.910	0.00870	94.251	0.01061	128.633	0.00777	173.930	0.00575
JPY	Japanese yen (100)	1.2024	0.8317	0.9862	1.0140	1.3460	0.7430	1.8199	0.5495
MYR	Malaysian ringgit	3.5628	0.2807	2.9223	0.3422	3.9883	0.2507	5.3928	0.1854
MXN	Mexican peso	15.569	0.06423	12.770	0.07831	17.428	0.05738	23.565	0.04244
MAD	Moroccan dirham	9.7070	0.1030	7.9618	0.1256	10.8662	0.0920	14.6927	0.0681
MMK	Myanmar kyat (100)	10.8857	0.0919	8.9286	0.1120	12.1857	0.0821	16.4768	0.0607
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4436	0.6927	1.9703	0.5075	2.6641	0.3754
NZD	New Zealand dollar	1.3298	0.7520	1.0908	0.9168	1.4887	0.6717	2.0129	0.4968
NOK	Norwegian krone	7.6248	0.1312	6.2539	0.1599	8.5353	0.1172	11.5410	0.0866
PKR	Pakistan rupee	101.770	0.00983	83.472	0.01198	113.923	0.00878	154.040	0.00649
PAB	Panamanian balboa	1.0000	1.0000	0.8202	1.2192	1.1194	0.8933	1.5136	0.6607
PEN	Peruvian new sol	3.1302	0.3195	2.5674	0.3895	3.5040	0.2854	4.7379	0.2111
PHP	Philippine peso	44.627	0.02241	36.603	0.02732	49.956	0.02002	67.548	0.01480
PLN	Polish zloty	3.6394	0.2748	2.9851	0.3350	4.0740	0.2455	5.5087	0.1815
RON	Romanian new leu	3.9469	0.2534	3.2373	0.3089	4.4183	0.2263	5.9741	0.1674
RUB	Russian ruble	51.837	0.01929	42.517	0.02352	58.027	0.01723	78.461	0.01275
RSD	Serbian dinar	107.041	0.00934	87.796	0.01139	119.824	0.00835	162.019	0.00617
SGD	Singapore dollar	1.3296	0.7521	1.0905	0.9170	1.4883	0.6719	2.0124	0.4969
ZAR	South African rand	12.0713	0.0828	9.9010	0.1010	13.5129	0.0740	18.2713	0.0547
KRW	South Korean won (1000)	1.0818	0.9244	0.8873	1.1270	1.2110	0.8258	1.6374	0.6107
XDR	Special Drawing Rights	0.7248	1.3797	0.5945	1.6821	0.8113	1.2325	1.0971	0.9115
LKR	Sri Lanka rupee (100)	1.3330	0.7502	1.0934	0.9146	1.4922	0.6701	2.0177	0.4956
SEK	Swedish krona	8.3967	0.1191	6.8871	0.1452	9.3994	0.1064	12.7094	0.0787
CHF	Swiss franc	0.9342	1.0705	0.7662	1.3051	1.0457	0.9563	1.4140	0.7072
TWD	Taiwanese new dollar	30.703	0.03257	25.183	0.03971	34.369	0.02910	46.472	0.02152
THB	Thai baht	33.203	0.03012	27.233	0.03672	37.168	0.02691	50.256	0.01990
TTD	Trinidad and Tobago dollar	6.3467	0.1576	5.2056	0.1921	7.1046	0.1408	9.6065	0.1041
TND	Tunisian dinar	1.9128	0.5228	1.5689	0.6374	2.1412	0.4670	2.8952	0.3454
TRY	Turkish lira	2.7081	0.3693	2.2212	0.4502	3.0315	0.3299	4.0991	0.2440
AED	U.A.E. dirham	3.6734	0.2722	3.0130	0.3319	4.1121	0.2432	5.5601	0.1799
GBP	U.K. pound sterling	0.6607	1.5136	0.5419	1.8454	0.7396	1.3521	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8202	1.2192	1.1194	0.8933	1.5136	0.6607
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	5.1680	0.1935	7.0532	0.1418	9.5370	0.1049
VND	Vietnamese dong (1000)	21.771	0.04593	17.857	0.05600	24.371	0.04103	32.954	0.03035

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.