

Monday, May 4, 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	8.9117	0.1122	7.3584	0.1359	9.9323	0.1007	13.4702	0.0742
AUD	Australian dollar	1.2756	0.7839	1.0533	0.9494	1.4217	0.7034	1.9282	0.5186
BSD	Bahamian dollar	1.0000	1.0000	0.8257	1.2111	1.1145	0.8972	1.5115	0.6616
BRL	Brazilian real	3.0754	0.3252	2.5394	0.3938	3.4276	0.2917	4.6486	0.2151
XAF	CFA franc (100)	5.8848	0.1699	4.8591	0.2058	6.5588	0.1525	8.8950	0.1124
XPF	CFP franc (100)	1.0708	0.9339	0.8842	1.1310	1.1935	0.8379	1.6186	0.6178
CAD	Canadian dollar	1.2111	0.8257	1.0000	1.0000	1.3498	0.7409	1.8306	0.5463
CLP	Chilean peso (100)	6.1571	0.1624	5.0839	0.1967	6.8622	0.1457	9.3066	0.1075
CNY	Chinese renminbi	6.2076	0.1611	5.1256	0.1951	6.9185	0.1445	9.3829	0.1066
COP	Colombian peso (1000)	2.4125	0.4145	1.9920	0.5020	2.6888	0.3719	3.6466	0.2742
HRK	Croatian kuna	6.8078	0.1469	5.6211	0.1779	7.5874	0.1318	10.2901	0.0972
CZK	Czech Republic koruna	24.561	0.04072	20.280	0.04931	27.374	0.03653	37.124	0.02694
DKK	Danish krone	6.6986	0.1493	5.5310	0.1808	7.4657	0.1339	10.1250	0.0988
XCD	East Caribbean dollar	2.6901	0.3717	2.2212	0.4502	2.9982	0.3335	4.0662	0.2459
EUR	European Euro	0.8972	1.1145	0.7409	1.3498	1.0000	1.0000	1.3562	0.7374
FJD	Fiji dollar	2.0182	0.4955	1.6664	0.6001	2.2493	0.4446	3.0505	0.3278
GHS	Ghanaian cedi	3.8546	0.2594	3.1827	0.3142	4.2960	0.2328	5.8262	0.1716
GTQ	Guatemalan quetzal	7.8796	0.1269	6.5062	0.1537	8.7820	0.1139	11.9102	0.0840
HNL	Honduran lempira	21.849	0.04577	18.041	0.05543	24.351	0.04107	33.025	0.03028
HKD	Hong Kong dollar	7.7532	0.1290	6.4018	0.1562	8.6411	0.1157	11.7191	0.0853
HUF	Hungarian forint (100)	2.7240	0.3671	2.2492	0.4446	3.0360	0.3294	4.1174	0.2429
ISK	Icelandic krona (100)	1.3206	0.7572	1.0904	0.9171	1.4718	0.6794	1.9961	0.5010
INR	Indian rupee	63.575	0.01573	52.493	0.01905	70.856	0.01411	96.094	0.01041
IDR	Indonesian rupiah (1000)	13.023	0.07679	10.753	0.09300	14.514	0.06890	19.684	0.05080
ILS	Israeli new shekel	3.8880	0.2572	3.2103	0.3115	4.3332	0.2308	5.8767	0.1702
JMD	Jamaican dollar	114.905	0.00870	94.877	0.01054	128.065	0.00781	173.681	0.00576
JPY	Japanese yen (100)	1.2027	0.8315	0.9930	1.0070	1.3404	0.7460	1.8179	0.5501
MYR	Malaysian ringgit	3.5621	0.2807	2.9412	0.3400	3.9700	0.2519	5.3841	0.1857
MXN	Mexican peso	15.511	0.06447	12.807	0.07808	17.287	0.05785	23.445	0.04265
MAD	Moroccan dirham	9.7277	0.1028	8.0321	0.1245	10.8418	0.0922	14.7036	0.0680
MMK	Myanmar kyat (100)	10.9108	0.0917	9.0090	0.1110	12.1604	0.0822	16.4919	0.0606
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4533	0.6881	1.9616	0.5098	2.6604	0.3759
NZD	New Zealand dollar	1.3283	0.7529	1.0967	0.9118	1.4804	0.6755	2.0077	0.4981
NOK	Norwegian krone	7.5836	0.1319	6.2617	0.1597	8.4521	0.1183	11.4627	0.0872
PKR	Pakistan rupee	101.773	0.00983	84.034	0.01190	113.429	0.00882	153.832	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.8257	1.2111	1.1145	0.8972	1.5115	0.6616
PEN	Peruvian new sol	3.1408	0.3184	2.5934	0.3856	3.5005	0.2857	4.7474	0.2106
PHP	Philippine peso	44.608	0.02242	36.832	0.02715	49.716	0.02011	67.425	0.01483
PLN	Polish zloty	3.6185	0.2764	2.9878	0.3347	4.0329	0.2480	5.4694	0.1828
RON	Romanian new leu	3.9747	0.2516	3.2819	0.3047	4.4299	0.2257	6.0079	0.1664
RUB	Russian ruble	52.113	0.01919	43.029	0.02324	58.081	0.01722	78.769	0.01270
RSD	Serbian dinar	108.231	0.00924	89.366	0.01119	120.626	0.00829	163.592	0.00611
SGD	Singapore dollar	1.3331	0.7501	1.1007	0.9085	1.4857	0.6731	2.0150	0.4963
ZAR	South African rand	12.0507	0.0830	9.9502	0.1005	13.4308	0.0745	18.2149	0.0549
KRW	South Korean won (1000)	1.0823	0.9240	0.8937	1.1190	1.2063	0.8290	1.6359	0.6113
XDR	Special Drawing Rights	0.7260	1.3774	0.5995	1.6681	0.8092	1.2358	1.0974	0.9113
LKR	Sri Lanka rupee (100)	1.3329	0.7502	1.1006	0.9086	1.4856	0.6731	2.0147	0.4963
SEK	Swedish krona	8.3697	0.1195	6.9109	0.1447	9.3283	0.1072	12.6510	0.0790
CHF	Swiss franc	0.9357	1.0687	0.7726	1.2943	1.0429	0.9589	1.4144	0.7070
TWD	Taiwanese new dollar	30.723	0.03255	25.368	0.03942	34.242	0.02920	46.438	0.02153
THB	Thai baht	33.327	0.03001	27.518	0.03634	37.144	0.02692	50.374	0.01985
TTD	Trinidad and Tobago dollar	6.3475	0.1575	5.2411	0.1908	7.0744	0.1414	9.5943	0.1042
TND	Tunisian dinar	1.9239	0.5198	1.5886	0.6295	2.1442	0.4664	2.9080	0.3439
TRY	Turkish lira	2.7124	0.3687	2.2396	0.4465	3.0231	0.3308	4.0999	0.2439
AED	U.A.E. dirham	3.6733	0.2722	3.0331	0.3297	4.0940	0.2443	5.5523	0.1801
GBP	U.K. pound sterling	0.6616	1.5115	0.5463	1.8306	0.7374	1.3562	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8257	1.2111	1.1145	0.8972	1.5115	0.6616
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	5.2029	0.1922	7.0229	0.1424	9.5245	0.1050
VND	Vietnamese dong (1000)	21.627	0.04624	17.857	0.05600	24.104	0.04149	32.689	0.03059

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.