

Tuesday, May 5, 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	8.9053	0.1123	7.3964	0.1352	9.9504	0.1005	13.5141	0.0740
AUD	Australian dollar	1.2594	0.7940	1.0460	0.9560	1.4072	0.7106	1.9112	0.5232
BSD	Bahamian dollar	1.0000	1.0000	0.8306	1.2040	1.1174	0.8950	1.5175	0.6590
BRL	Brazilian real	3.0613	0.3267	2.5426	0.3933	3.4205	0.2924	4.6456	0.2153
XAF	CFA franc (100)	5.8703	0.1703	4.8757	0.2051	6.5592	0.1525	8.9083	0.1123
XPF	CFP franc (100)	1.0683	0.9360	0.8873	1.1270	1.1937	0.8377	1.6212	0.6168
CAD	Canadian dollar	1.2040	0.8306	1.0000	1.0000	1.3453	0.7433	1.8271	0.5473
CLP	Chilean peso (100)	6.1086	0.1637	5.0736	0.1971	6.8255	0.1465	9.2699	0.1079
CNY	Chinese renminbi	6.2062	0.1611	5.1546	0.1940	6.9345	0.1442	9.4180	0.1062
COP	Colombian peso (1000)	2.3842	0.4194	1.9802	0.5050	2.6640	0.3754	3.6180	0.2764
HRK	Croatian kuna	6.7869	0.1473	5.6370	0.1774	7.5834	0.1319	10.2993	0.0971
CZK	Czech Republic koruna	24.521	0.04078	20.367	0.04910	27.399	0.03650	37.212	0.02687
DKK	Danish krone	6.6815	0.1497	5.5494	0.1802	7.4656	0.1339	10.1393	0.0986
XCD	East Caribbean dollar	2.6899	0.3718	2.2341	0.4476	3.0056	0.3327	4.0820	0.2450
EUR	European Euro	0.8950	1.1174	0.7433	1.3453	1.0000	1.0000	1.3581	0.7363
FJD	Fiji dollar	2.0181	0.4955	1.6762	0.5966	2.2549	0.4435	3.0625	0.3265
GHS	Ghanaian cedi	3.8726	0.2582	3.2165	0.3109	4.3271	0.2311	5.8768	0.1702
GTQ	Guatemalan quetzal	7.8744	0.1270	6.5402	0.1529	8.7986	0.1137	11.9496	0.0837
HNL	Honduran lempira	21.851	0.04576	18.149	0.05510	24.416	0.04096	33.160	0.03016
HKD	Hong Kong dollar	7.7520	0.1290	6.4386	0.1553	8.6618	0.1154	11.7639	0.0850
HUF	Hungarian forint (100)	2.7227	0.3673	2.2614	0.4422	3.0423	0.3287	4.1318	0.2420
ISK	Icelandic krona (100)	1.3173	0.7591	1.0941	0.9140	1.4719	0.6794	1.9990	0.5002
INR	Indian rupee	63.335	0.01579	52.604	0.01901	70.768	0.01413	96.113	0.01040
IDR	Indonesian rupiah (1000)	13.087	0.07641	10.870	0.09200	14.623	0.06839	19.860	0.05035
ILS	Israeli new shekel	3.8764	0.2580	3.2196	0.3106	4.3313	0.2309	5.8825	0.1700
JMD	Jamaican dollar	114.885	0.00870	95.420	0.01048	128.368	0.00779	174.342	0.00574
JPY	Japanese yen (100)	1.1992	0.8339	0.9960	1.0040	1.3399	0.7463	1.8198	0.5495
MYR	Malaysian ringgit	3.6113	0.2769	2.9994	0.3334	4.0351	0.2478	5.4802	0.1825
MXN	Mexican peso	15.343	0.06517	12.744	0.07847	17.144	0.05833	23.284	0.04295
MAD	Moroccan dirham	9.7175	0.1029	8.0710	0.1239	10.8579	0.0921	14.7466	0.0678
MMK	Myanmar kyat (100)	10.8468	0.0922	9.0090	0.1110	12.1198	0.0825	16.4604	0.0608
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4618	0.6841	1.9665	0.5085	2.6708	0.3744
NZD	New Zealand dollar	1.3225	0.7561	1.0984	0.9104	1.4777	0.6767	2.0069	0.4983
NOK	Norwegian krone	7.5866	0.1318	6.3012	0.1587	8.4770	0.1180	11.5129	0.0869
PKR	Pakistan rupee	101.775	0.00983	84.531	0.01183	113.719	0.00879	154.446	0.00647
PAB	Panamanian balboa	1.0000	1.0000	0.8306	1.2040	1.1174	0.8950	1.5175	0.6590
PEN	Peruvian new sol	3.1502	0.3174	2.6164	0.3822	3.5199	0.2841	4.7805	0.2092
PHP	Philippine peso	44.593	0.02243	37.037	0.02700	49.826	0.02007	67.670	0.01478
PLN	Polish zloty	3.6091	0.2771	2.9976	0.3336	4.0327	0.2480	5.4769	0.1826
RON	Romanian new leu	3.9657	0.2522	3.2938	0.3036	4.4312	0.2257	6.0181	0.1662
RUB	Russian ruble	50.609	0.01976	42.034	0.02379	56.549	0.01768	76.801	0.01302
RSD	Serbian dinar	107.789	0.00928	89.526	0.01117	120.439	0.00830	163.572	0.00611
SGD	Singapore dollar	1.3329	0.7502	1.1071	0.9033	1.4893	0.6714	2.0227	0.4944
ZAR	South African rand	12.0160	0.0832	9.9800	0.1002	13.4261	0.0745	18.2345	0.0548
KRW	South Korean won (1000)	1.0818	0.9244	0.8985	1.1130	1.2087	0.8273	1.6416	0.6092
XDR	Special Drawing Rights	0.7249	1.3795	0.6021	1.6609	0.8100	1.2346	1.1001	0.9090
LKR	Sri Lanka rupee (100)	1.3310	0.7513	1.1055	0.9046	1.4872	0.6724	2.0198	0.4951
SEK	Swedish krona	8.3669	0.1195	6.9493	0.1439	9.3489	0.1070	12.6970	0.0788
CHF	Swiss franc	0.9265	1.0793	0.7695	1.2995	1.0352	0.9660	1.4060	0.7112
TWD	Taiwanese new dollar	30.667	0.03261	25.471	0.03926	34.266	0.02918	46.538	0.02149
THB	Thai baht	33.352	0.02998	27.701	0.03610	37.266	0.02683	50.612	0.01976
TTD	Trinidad and Tobago dollar	6.3469	0.1576	5.2715	0.1897	7.0917	0.1410	9.6315	0.1038
TND	Tunisian dinar	1.9175	0.5215	1.5926	0.6279	2.1425	0.4667	2.9099	0.3437
TRY	Turkish lira	2.7142	0.3684	2.2543	0.4436	3.0327	0.3297	4.1188	0.2428
AED	U.A.E. dirham	3.6730	0.2723	3.0506	0.3278	4.1040	0.2437	5.5738	0.1794
GBP	U.K. pound sterling	0.6590	1.5175	0.5473	1.8271	0.7363	1.3581	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8306	1.2040	1.1174	0.8950	1.5175	0.6590
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	5.2329	0.1911	7.0398	0.1421	9.5610	0.1046
VND	Vietnamese dong (1000)	21.500	0.04651	17.857	0.05600	24.023	0.04163	32.627	0.03065

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.