

Wednesday, May 6, 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	8.9154	0.1122	7.4239	0.1347	10.1151	0.0989	13.5909	0.0736
AUD	Australian dollar	1.2492	0.8005	1.0403	0.9613	1.4174	0.7055	1.9044	0.5251
BSD	Bahamian dollar	1.0000	1.0000	0.8327	1.2009	1.1346	0.8814	1.5244	0.6560
BRL	Brazilian real	3.0526	0.3276	2.5419	0.3934	3.4634	0.2887	4.6535	0.2149
XAF	CFA franc (100)	5.7819	0.1730	4.8146	0.2077	6.5599	0.1524	8.8142	0.1135
XPF	CFP franc (100)	1.0516	0.9510	0.8757	1.1420	1.1931	0.8382	1.6031	0.6238
CAD	Canadian dollar	1.2009	0.8327	1.0000	1.0000	1.3625	0.7339	1.8307	0.5462
CLP	Chilean peso (100)	6.0959	0.1640	5.0761	0.1970	6.9162	0.1446	9.2929	0.1076
CNY	Chinese renminbi	6.1998	0.1613	5.1626	0.1937	7.0341	0.1422	9.4512	0.1058
COP	Colombian peso (1000)	2.3686	0.4222	1.9724	0.5070	2.6874	0.3721	3.6108	0.2769
HRK	Croatian kuna	6.6791	0.1497	5.5617	0.1798	7.5779	0.1320	10.1819	0.0982
CZK	Czech Republic koruna	24.148	0.04141	20.109	0.04973	27.398	0.03650	36.813	0.02716
DKK	Danish krone	6.5803	0.1520	5.4795	0.1825	7.4658	0.1339	10.0312	0.0997
XCD	East Caribbean dollar	2.6902	0.3717	2.2401	0.4464	3.0522	0.3276	4.1010	0.2438
EUR	European Euro	0.8814	1.1346	0.7339	1.3625	1.0000	1.0000	1.3436	0.7443
FJD	Fiji dollar	2.0204	0.4950	1.6824	0.5944	2.2922	0.4363	3.0799	0.3247
GHS	Ghanaian cedi	3.8651	0.2587	3.2185	0.3107	4.3853	0.2280	5.8922	0.1697
GTQ	Guatemalan quetzal	7.8748	0.1270	6.5574	0.1525	8.9344	0.1119	12.0046	0.0833
HNL	Honduran lempira	21.850	0.04577	18.195	0.05496	24.791	0.04034	33.310	0.03002
HKD	Hong Kong dollar	7.7519	0.1290	6.4551	0.1549	8.7951	0.1137	11.8174	0.0846
HUF	Hungarian forint (100)	2.6944	0.3711	2.2437	0.4457	3.0570	0.3271	4.1075	0.2435
ISK	Icelandic krona (100)	1.3032	0.7673	1.0852	0.9215	1.4786	0.6763	1.9867	0.5034
INR	Indian rupee	63.573	0.01573	52.938	0.01889	72.128	0.01386	96.914	0.01032
IDR	Indonesian rupiah (1000)	13.053	0.07661	10.870	0.09200	14.810	0.06752	19.899	0.05025
ILS	Israeli new shekel	3.8602	0.2591	3.2144	0.3111	4.3796	0.2283	5.8846	0.1699
JMD	Jamaican dollar	114.809	0.00871	95.602	0.01046	130.258	0.00768	175.019	0.00571
JPY	Japanese yen (100)	1.1937	0.8377	0.9940	1.0060	1.3544	0.7383	1.8198	0.5495
MYR	Malaysian ringgit	3.5720	0.2800	2.9744	0.3362	4.0526	0.2468	5.4453	0.1836
MXN	Mexican peso	15.296	0.06538	12.737	0.07851	17.354	0.05762	23.318	0.04289
MAD	Moroccan dirham	9.6303	0.1038	8.0192	0.1247	10.9262	0.0915	14.6808	0.0681
MMK	Myanmar kyat (100)	10.8189	0.0924	9.0090	0.1110	12.2748	0.0815	16.4928	0.0606
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4656	0.6823	1.9969	0.5008	2.6831	0.3727
NZD	New Zealand dollar	1.3311	0.7513	1.1084	0.9022	1.5102	0.6622	2.0292	0.4928
NOK	Norwegian krone	7.4267	0.1346	6.1843	0.1617	8.4261	0.1187	11.3216	0.0883
PKR	Pakistan rupee	101.858	0.00982	84.818	0.01179	115.564	0.00865	155.276	0.00644
PAB	Panamanian balboa	1.0000	1.0000	0.8327	1.2009	1.1346	0.8814	1.5244	0.6560
PEN	Peruvian new sol	3.1429	0.3182	2.6171	0.3821	3.5658	0.2804	4.7912	0.2087
PHP	Philippine peso	44.511	0.02247	37.064	0.02698	50.500	0.01980	67.854	0.01474
PLN	Polish zloty	3.5593	0.2810	2.9638	0.3374	4.0382	0.2476	5.4259	0.1843
RON	Romanian new leu	3.9143	0.2555	3.2595	0.3068	4.4410	0.2252	5.9671	0.1676
RUB	Russian ruble	50.586	0.01977	42.123	0.02374	57.393	0.01742	77.115	0.01297
RSD	Serbian dinar	106.087	0.00943	88.339	0.01132	120.362	0.00831	161.723	0.00618
SGD	Singapore dollar	1.3246	0.7549	1.1030	0.9066	1.5029	0.6654	2.0193	0.4952
ZAR	South African rand	11.9850	0.0834	9.9800	0.1002	13.5978	0.0735	18.2705	0.0547
KRW	South Korean won (1000)	1.0790	0.9268	0.8985	1.1130	1.2242	0.8169	1.6448	0.6080
XDR	Special Drawing Rights	0.7205	1.3879	0.6000	1.6667	0.8175	1.2233	1.0984	0.9104
LKR	Sri Lanka rupee (100)	1.3349	0.7491	1.1116	0.8996	1.5146	0.6603	2.0350	0.4914
SEK	Swedish krona	8.2197	0.1217	6.8446	0.1461	9.3258	0.1072	12.5305	0.0798
CHF	Swiss franc	0.9152	1.0927	0.7621	1.3122	1.0383	0.9631	1.3951	0.7168
TWD	Taiwanese new dollar	30.604	0.03268	25.484	0.03924	34.722	0.02880	46.654	0.02143
THB	Thai baht	33.257	0.03007	27.693	0.03611	37.732	0.02650	50.698	0.01972
TTD	Trinidad and Tobago dollar	6.3372	0.1578	5.2770	0.1895	7.1900	0.1391	9.6607	0.1035
TND	Tunisian dinar	1.8987	0.5267	1.5810	0.6325	2.1542	0.4642	2.8944	0.3455
TRY	Turkish lira	2.6878	0.3721	2.2381	0.4468	3.0495	0.3279	4.0974	0.2441
AED	U.A.E. dirham	3.6736	0.2722	3.0590	0.3269	4.1679	0.2399	5.6002	0.1786
GBP	U.K. pound sterling	0.6560	1.5244	0.5462	1.8307	0.7443	1.3436	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8327	1.2009	1.1346	0.8814	1.5244	0.6560
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.2466	0.1906	7.1485	0.1399	9.6049	0.1041
VND	Vietnamese dong (1000)	21.835	0.04580	18.182	0.05500	24.773	0.04037	33.285	0.03004

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.