

Friday, May 8, 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	8.9276	0.1120	7.3855	0.1354	10.0340	0.0997	13.7954	0.0725
AUD	Australian dollar	1.2636	0.7914	1.0454	0.9566	1.4202	0.7041	1.9526	0.5121
BSD	Bahamian dollar	1.0000	1.0000	0.8273	1.2088	1.1239	0.8897	1.5453	0.6471
BRL	Brazilian real	2.9810	0.3355	2.4661	0.4055	3.3504	0.2985	4.6064	0.2171
XAF	CFA franc (100)	5.8368	0.1713	4.8286	0.2071	6.5601	0.1524	9.0193	0.1109
XPF	CFP franc (100)	1.0613	0.9423	0.8780	1.1390	1.1928	0.8384	1.6399	0.6098
CAD	Canadian dollar	1.2088	0.8273	1.0000	1.0000	1.3586	0.7361	1.8679	0.5354
CLP	Chilean peso (100)	6.0470	0.1654	5.0025	0.1999	6.7964	0.1471	9.3442	0.1070
CNY	Chinese renminbi	6.2085	0.1611	5.1361	0.1947	6.9779	0.1433	9.5937	0.1042
COP	Colombian peso (1000)	2.3609	0.4236	1.9531	0.5120	2.6535	0.3769	3.6482	0.2741
HRK	Croatian kuna	6.7193	0.1488	5.5586	0.1799	7.5520	0.1324	10.3830	0.0963
CZK	Czech Republic koruna	24.430	0.04093	20.210	0.04948	27.458	0.03642	37.751	0.02649
DKK	Danish krone	6.6381	0.1506	5.4915	0.1821	7.4607	0.1340	10.2576	0.0975
XCD	East Caribbean dollar	2.6898	0.3718	2.2252	0.4494	3.0231	0.3308	4.1564	0.2406
EUR	European Euro	0.8897	1.1239	0.7361	1.3586	1.0000	1.0000	1.3749	0.7273
FJD	Fiji dollar	2.0251	0.4938	1.6753	0.5969	2.2761	0.4393	3.1293	0.3196
GHS	Ghanaian cedi	3.8856	0.2574	3.2144	0.3111	4.3671	0.2290	6.0042	0.1666
GTQ	Guatemalan quetzal	7.8698	0.1271	6.5104	0.1536	8.8451	0.1131	12.1608	0.0822
HNL	Honduran lempira	21.819	0.04583	18.051	0.05540	24.523	0.04078	33.717	0.02966
HKD	Hong Kong dollar	7.7542	0.1290	6.4148	0.1559	8.7151	0.1147	11.9822	0.0835
HUF	Hungarian forint (100)	2.6952	0.3710	2.2297	0.4485	3.0292	0.3301	4.1648	0.2401
ISK	Icelandic krona (100)	1.3186	0.7584	1.0909	0.9167	1.4821	0.6747	2.0376	0.4908
INR	Indian rupee	63.755	0.01568	52.743	0.01896	71.656	0.01396	98.518	0.01015
IDR	Indonesian rupiah (1000)	13.139	0.07611	10.870	0.09200	14.767	0.06772	20.303	0.04925
ILS	Israeli new shekel	3.8620	0.2589	3.1949	0.3130	4.3406	0.2304	5.9677	0.1676
JMD	Jamaican dollar	114.905	0.00870	95.057	0.01052	129.144	0.00774	177.557	0.00563
JPY	Japanese yen (100)	1.1980	0.8347	0.9911	1.0090	1.3465	0.7427	1.8512	0.5402
MYR	Malaysian ringgit	3.5965	0.2780	2.9753	0.3361	4.0422	0.2474	5.5576	0.1799
MXN	Mexican peso	15.123	0.06612	12.511	0.07993	16.997	0.05883	23.369	0.04279
MAD	Moroccan dirham	9.6937	0.1032	8.0192	0.1247	10.8949	0.0918	14.9791	0.0668
MMK	Myanmar kyat (100)	10.8901	0.0918	9.0090	0.1110	12.2396	0.0817	16.8279	0.0594
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4560	0.6868	1.9782	0.5055	2.7197	0.3677
NZD	New Zealand dollar	1.3355	0.7488	1.1049	0.9051	1.5010	0.6662	2.0637	0.4846
NOK	Norwegian krone	7.4571	0.1341	6.1690	0.1621	8.3812	0.1193	11.5231	0.0868
PKR	Pakistan rupee	101.922	0.00981	84.317	0.01186	114.553	0.00873	157.496	0.00635
PAB	Panamanian balboa	1.0000	1.0000	0.8273	1.2088	1.1239	0.8897	1.5453	0.6471
PEN	Peruvian new sol	3.1496	0.3175	2.6055	0.3838	3.5399	0.2825	4.8669	0.2055
PHP	Philippine peso	44.589	0.02243	36.887	0.02711	50.114	0.01995	68.901	0.01451
PLN	Polish zloty	3.6041	0.2775	2.9815	0.3354	4.0507	0.2469	5.5692	0.1796
RON	Romanian new leu	3.9516	0.2531	3.2690	0.3059	4.4413	0.2252	6.1062	0.1638
RUB	Russian ruble	50.918	0.01964	42.123	0.02374	57.228	0.01747	78.682	0.01271
RSD	Serbian dinar	107.544	0.00930	88.968	0.01124	120.872	0.00827	166.183	0.00602
SGD	Singapore dollar	1.3289	0.7525	1.0994	0.9096	1.4936	0.6695	2.0535	0.4870
ZAR	South African rand	11.9211	0.0839	9.8619	0.1014	13.3984	0.0746	18.4211	0.0543
KRW	South Korean won (1000)	1.0890	0.9183	0.9009	1.1100	1.2240	0.8170	1.6828	0.5943
XDR	Special Drawing Rights	0.7218	1.3854	0.5971	1.6747	0.8113	1.2327	1.1154	0.8966
LKR	Sri Lanka rupee (100)	1.3350	0.7491	1.1044	0.9055	1.5004	0.6665	2.0628	0.4848
SEK	Swedish krona	8.2120	0.1218	6.7935	0.1472	9.2296	0.1083	12.6895	0.0788
CHF	Swiss franc	0.9277	1.0779	0.7675	1.3030	1.0427	0.9591	1.4335	0.6976
TWD	Taiwanese new dollar	30.704	0.03257	25.400	0.03937	34.509	0.02898	47.445	0.02108
THB	Thai baht	33.550	0.02981	27.755	0.03603	37.707	0.02652	51.843	0.01929
TTD	Trinidad and Tobago dollar	6.3521	0.1574	5.2549	0.1903	7.1393	0.1401	9.8156	0.1019
TND	Tunisian dinar	1.9196	0.5209	1.5881	0.6297	2.1575	0.4635	2.9663	0.3371
TRY	Turkish lira	2.6952	0.3710	2.2297	0.4485	3.0292	0.3301	4.1648	0.2401
AED	U.A.E. dirham	3.6730	0.2723	3.0386	0.3291	4.1282	0.2422	5.6758	0.1762
GBP	U.K. pound sterling	0.6471	1.5453	0.5354	1.8679	0.7273	1.3749	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8273	1.2088	1.1239	0.8897	1.5453	0.6471
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.2110	0.1919	7.0797	0.1412	9.7337	0.1027
VND	Vietnamese dong (1000)	21.586	0.04633	17.857	0.05600	24.261	0.04122	33.355	0.02998

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.