

Monday, May 11, 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	8.9336	0.1119	7.3801	0.1355	9.9535	0.1005	13.9299	0.0718
AUD	Australian dollar	1.2662	0.7898	1.0460	0.9560	1.4108	0.7088	1.9744	0.5065
BSD	Bahamian dollar	1.0000	1.0000	0.8261	1.2105	1.1142	0.8975	1.5593	0.6413
BRL	Brazilian real	3.0399	0.3290	2.5113	0.3982	3.3870	0.2952	4.7401	0.2110
XAF	CFA franc (100)	5.8876	0.1698	4.8638	0.2056	6.5598	0.1524	9.1804	0.1089
XPF	CFP franc (100)	1.0712	0.9335	0.8850	1.1300	1.1935	0.8378	1.6704	0.5987
CAD	Canadian dollar	1.2105	0.8261	1.0000	1.0000	1.3487	0.7415	1.8875	0.5298
CLP	Chilean peso (100)	6.1044	0.1638	5.0429	0.1983	6.8013	0.1470	9.5184	0.1051
CNY	Chinese renminbi	6.2109	0.1610	5.1308	0.1949	6.9200	0.1445	9.6845	0.1033
COP	Colombian peso (1000)	2.3876	0.4188	1.9724	0.5070	2.6602	0.3759	3.7229	0.2686
HRK	Croatian kuna	6.7853	0.1474	5.6054	0.1784	7.5600	0.1323	10.5802	0.0945
CZK	Czech Republic koruna	24.614	0.04063	20.333	0.04918	27.424	0.03646	38.379	0.02606
DKK	Danish krone	6.6989	0.1493	5.5340	0.1807	7.4638	0.1340	10.4455	0.0957
XCD	East Caribbean dollar	2.6900	0.3717	2.2222	0.4500	2.9971	0.3337	4.1944	0.2384
EUR	European Euro	0.8975	1.1142	0.7415	1.3487	1.0000	1.0000	1.3995	0.7145
FJD	Fiji dollar	2.0209	0.4948	1.6694	0.5990	2.2516	0.4441	3.1511	0.3174
GHS	Ghanaian cedi	3.8848	0.2574	3.2092	0.3116	4.3283	0.2310	6.0574	0.1651
GTQ	Guatemalan quetzal	7.8604	0.1272	6.4935	0.1540	8.7578	0.1142	12.2565	0.0816
HNL	Honduran lempira	21.961	0.04553	18.142	0.05512	24.468	0.04087	34.243	0.02920
HKD	Hong Kong dollar	7.7536	0.1290	6.4052	0.1561	8.6388	0.1158	12.0899	0.0827
HUF	Hungarian forint (100)	2.7362	0.3655	2.2604	0.4424	3.0486	0.3280	4.2665	0.2344
ISK	Icelandic krona (100)	1.3285	0.7527	1.0975	0.9112	1.4801	0.6756	2.0714	0.4828
INR	Indian rupee	63.946	0.01564	52.826	0.01893	71.247	0.01404	99.709	0.01003
IDR	Indonesian rupiah (1000)	13.158	0.07600	10.870	0.09200	14.660	0.06821	20.516	0.04874
ILS	Israeli new shekel	3.8649	0.2587	3.1928	0.3132	4.3062	0.2322	6.0265	0.1659
JMD	Jamaican dollar	114.848	0.00871	94.877	0.01054	127.960	0.00781	179.080	0.00558
JPY	Japanese yen (100)	1.2009	0.8327	0.9921	1.0080	1.3380	0.7474	1.8725	0.5340
MYR	Malaysian ringgit	3.5995	0.2778	2.9735	0.3363	4.0104	0.2494	5.6125	0.1782
MXN	Mexican peso	15.284	0.06543	12.626	0.07920	17.029	0.05872	23.832	0.04196
MAD	Moroccan dirham	9.7385	0.1027	8.0451	0.1243	10.8504	0.0922	15.1850	0.0659
MMK	Myanmar kyat (100)	10.8080	0.0925	8.9286	0.1120	12.0420	0.0830	16.8527	0.0593
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4539	0.6878	1.9609	0.5100	2.7443	0.3644
NZD	New Zealand dollar	1.3606	0.7350	1.1240	0.8897	1.5159	0.6597	2.1215	0.4714
NOK	Norwegian krone	7.5656	0.1322	6.2500	0.1600	8.4294	0.1186	11.7969	0.0848
PKR	Pakistan rupee	101.894	0.00981	84.175	0.01188	113.527	0.00881	158.880	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.8261	1.2105	1.1142	0.8975	1.5593	0.6413
PEN	Peruvian new sol	3.1565	0.3168	2.6076	0.3835	3.5168	0.2843	4.9218	0.2032
PHP	Philippine peso	44.817	0.02231	37.023	0.02701	49.933	0.02003	69.882	0.01431
PLN	Polish zloty	3.6538	0.2737	3.0184	0.3313	4.0709	0.2456	5.6973	0.1755
RON	Romanian new leu	3.9950	0.2503	3.3003	0.3030	4.4512	0.2247	6.2294	0.1605
RUB	Russian ruble	51.555	0.01940	42.589	0.02348	57.440	0.01741	80.388	0.01244
RSD	Serbian dinar	108.565	0.00921	89.686	0.01115	120.960	0.00827	169.283	0.00591
SGD	Singapore dollar	1.3362	0.7484	1.1039	0.9059	1.4888	0.6717	2.0836	0.4799
ZAR	South African rand	12.0808	0.0828	9.9800	0.1002	13.4601	0.0743	18.8373	0.0531
KRW	South Korean won (1000)	1.0965	0.9120	0.9058	1.1040	1.2216	0.8186	1.7097	0.5849
XDR	Special Drawing Rights	0.7233	1.3826	0.5975	1.6737	0.8058	1.2410	1.1277	0.8867
LKR	Sri Lanka rupee (100)	1.3340	0.7496	1.1020	0.9074	1.4863	0.6728	2.0801	0.4807
SEK	Swedish krona	8.2968	0.1205	6.8540	0.1459	9.2440	0.1082	12.9369	0.0773
CHF	Swiss franc	0.9345	1.0701	0.7720	1.2953	1.0412	0.9604	1.4572	0.6863
TWD	Taiwanese new dollar	30.794	0.03247	25.439	0.03931	34.309	0.02915	48.016	0.02083
THB	Thai baht	33.728	0.02965	27.863	0.03589	37.579	0.02661	52.591	0.01901
TTD	Trinidad and Tobago dollar	6.3178	0.1583	5.2192	0.1916	7.0391	0.1421	9.8513	0.1015
TND	Tunisian dinar	1.9340	0.5171	1.5977	0.6259	2.1548	0.4641	3.0157	0.3316
TRY	Turkish lira	2.6918	0.3715	2.2237	0.4497	2.9991	0.3334	4.1972	0.2383
AED	U.A.E. dirham	3.6726	0.2723	3.0340	0.3296	4.0919	0.2444	5.7266	0.1746
GBP	U.K. pound sterling	0.6413	1.5593	0.5298	1.8875	0.7145	1.3995	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8261	1.2105	1.1142	0.8975	1.5593	0.6413
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.2056	0.1921	7.0208	0.1424	9.8256	0.1018
VND	Vietnamese dong (1000)	21.616	0.04626	17.857	0.05600	24.084	0.04152	33.705	0.02967

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.