

Tuesday, May 12, 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	8.9322	0.1120	7.4516	0.1342	10.0380	0.0996	14.0082	0.0714
AUD	Australian dollar	1.2518	0.7989	1.0443	0.9576	1.4067	0.7109	1.9631	0.5094
BSD	Bahamian dollar	1.0000	1.0000	0.8342	1.1987	1.1238	0.8898	1.5683	0.6376
BRL	Brazilian real	3.0224	0.3309	2.5214	0.3966	3.3966	0.2944	4.7400	0.2110
XAF	CFA franc (100)	5.8359	0.1714	4.8685	0.2054	6.5584	0.1525	9.1524	0.1093
XPF	CFP franc (100)	1.0617	0.9419	0.8857	1.1290	1.1932	0.8381	1.6651	0.6006
CAD	Canadian dollar	1.1987	0.8342	1.0000	1.0000	1.3471	0.7423	1.8799	0.5319
CLP	Chilean peso (100)	6.0388	0.1656	5.0378	0.1985	6.7864	0.1474	9.4705	0.1056
CNY	Chinese renminbi	6.2077	0.1611	5.1787	0.1931	6.9762	0.1433	9.7354	0.1027
COP	Colombian peso (1000)	2.3784	0.4205	1.9841	0.5040	2.6728	0.3741	3.7300	0.2681
HRK	Croatian kuna	6.7343	0.1485	5.6180	0.1780	7.5680	0.1321	10.5612	0.0947
CZK	Czech Republic koruna	24.384	0.04101	20.342	0.04916	27.402	0.03649	38.240	0.02615
DKK	Danish krone	6.6410	0.1506	5.5402	0.1805	7.4632	0.1340	10.4150	0.0960
XCD	East Caribbean dollar	2.6901	0.3717	2.2442	0.4456	3.0231	0.3308	4.2188	0.2370
EUR	European Euro	0.8898	1.1238	0.7423	1.3471	1.0000	1.0000	1.3955	0.7166
FJD	Fiji dollar	2.0221	0.4945	1.6869	0.5928	2.2724	0.4401	3.1712	0.3153
GHS	Ghanaian cedi	3.9160	0.2554	3.2669	0.3061	4.4008	0.2272	6.1415	0.1628
GTQ	Guatemalan quetzal	7.8552	0.1273	6.5531	0.1526	8.8277	0.1133	12.3191	0.0812
HNL	Honduran lempira	21.629	0.04623	18.044	0.05542	24.307	0.04114	33.921	0.02948
HKD	Hong Kong dollar	7.7529	0.1290	6.4678	0.1546	8.7127	0.1148	12.1587	0.0822
HUF	Hungarian forint (100)	2.7287	0.3665	2.2763	0.4393	3.0665	0.3261	4.2793	0.2337
ISK	Icelandic krona (100)	1.3197	0.7577	1.1010	0.9083	1.4831	0.6743	2.0697	0.4832
INR	Indian rupee	64.205	0.01558	53.562	0.01867	72.153	0.01386	100.691	0.00993
IDR	Indonesian rupiah (1000)	13.173	0.07592	10.989	0.09100	14.803	0.06755	20.658	0.04841
ILS	Israeli new shekel	3.8568	0.2593	3.2175	0.3108	4.3343	0.2307	6.0486	0.1653
JMD	Jamaican dollar	115.593	0.00865	96.432	0.01037	129.904	0.00770	181.283	0.00552
JPY	Japanese yen (100)	1.1975	0.8351	0.9990	1.0010	1.3458	0.7431	1.8780	0.5325
MYR	Malaysian ringgit	3.6160	0.2765	3.0166	0.3315	4.0637	0.2461	5.6709	0.1763
MXN	Mexican peso	15.297	0.06537	12.762	0.07836	17.191	0.05817	23.991	0.04168
MAD	Moroccan dirham	9.6826	0.1033	8.0775	0.1238	10.8813	0.0919	15.1850	0.0659
MMK	Myanmar kyat (100)	10.7991	0.0926	9.0090	0.1110	12.1360	0.0824	16.9360	0.0590
ANG	Neth. Antilles guilder	1.8099	0.5525	1.5099	0.6623	2.0340	0.4916	2.8384	0.3523
NZD	New Zealand dollar	1.3560	0.7375	1.1312	0.8840	1.5239	0.6562	2.1266	0.4702
NOK	Norwegian krone	7.4732	0.1338	6.2344	0.1604	8.3984	0.1191	11.7201	0.0853
PKR	Pakistan rupee	101.844	0.00982	84.962	0.01177	114.452	0.00874	159.720	0.00626
PAB	Panamanian balboa	1.0000	1.0000	0.8342	1.1987	1.1238	0.8898	1.5683	0.6376
PEN	Peruvian new sol	3.1536	0.3171	2.6309	0.3801	3.5441	0.2822	4.9458	0.2022
PHP	Philippine peso	44.828	0.02231	37.397	0.02674	50.378	0.01985	70.303	0.01422
PLN	Polish zloty	3.6446	0.2744	3.0404	0.3289	4.0958	0.2442	5.7157	0.1750
RON	Romanian new leu	3.9705	0.2519	3.3124	0.3019	4.4621	0.2241	6.2269	0.1606
RUB	Russian ruble	50.155	0.01994	41.841	0.02390	56.364	0.01774	78.657	0.01271
RSD	Serbian dinar	107.314	0.00932	89.526	0.01117	120.600	0.00829	168.299	0.00594
SGD	Singapore dollar	1.3337	0.7498	1.1126	0.8988	1.4988	0.6672	2.0916	0.4781
ZAR	South African rand	12.046	0.08301	10.049	0.09951	13.537	0.07387	18.892	0.05293
KRW	South Korean won (1000)	1.0947	0.9135	0.9132	1.0950	1.2302	0.8129	1.7168	0.5825
XDR	Special Drawing Rights	0.7205	1.3879	0.6011	1.6637	0.8097	1.2350	1.1299	0.8850
LKR	Sri Lanka rupee (100)	1.3369	0.7480	1.1153	0.8966	1.5025	0.6656	2.0967	0.4769
SEK	Swedish krona	8.3070	0.1204	6.9300	0.1443	9.3354	0.1071	13.0277	0.0768
CHF	Swiss franc	0.9269	1.0788	0.7733	1.2932	1.0417	0.9600	1.4537	0.6879
TWD	Taiwanese new dollar	30.736	0.03254	25.641	0.03900	34.541	0.02895	48.203	0.02075
THB	Thai baht	33.738	0.02964	28.145	0.03553	37.914	0.02638	52.910	0.01890
TTD	Trinidad and Tobago dollar	6.3156	0.1583	5.2687	0.1898	7.0975	0.1409	9.9046	0.1010
TND	Tunisian dinar	1.9228	0.5201	1.6041	0.6234	2.1609	0.4628	3.0156	0.3316
TRY	Turkish lira	2.6632	0.3755	2.2217	0.4501	2.9929	0.3341	4.1766	0.2394
AED	U.A.E. dirham	3.6725	0.2723	3.0637	0.3264	4.1271	0.2423	5.7595	0.1736
GBP	U.K. pound sterling	0.6376	1.5683	0.5319	1.8799	0.7166	1.3955	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8342	1.1987	1.1238	0.8898	1.5683	0.6376
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.2549	0.1903	7.0788	0.1413	9.8786	0.1012
VND	Vietnamese dong (1000)	21.795	0.04588	18.182	0.05500	24.493	0.04083	34.180	0.02926

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.