

Wednesday, May 13, 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	8.9387	0.1119	7.4794	0.1337	10.1653	0.0984	14.0763	0.0710
AUD	Australian dollar	1.2319	0.8117	1.0308	0.9701	1.4010	0.7138	1.9400	0.5155
BSD	Bahamian dollar	1.0000	1.0000	0.8368	1.1951	1.1372	0.8793	1.5748	0.6350
BRL	Brazilian real	3.0286	0.3302	2.5342	0.3946	3.4442	0.2903	4.7694	0.2097
XAF	CFA franc (100)	5.7679	0.1734	4.8263	0.2072	6.5594	0.1525	9.0830	0.1101
XPF	CFP franc (100)	1.0493	0.9531	0.8780	1.1390	1.1932	0.8381	1.6523	0.6052
CAD	Canadian dollar	1.1951	0.8368	1.0000	1.0000	1.3591	0.7358	1.8820	0.5313
CLP	Chilean peso (100)	6.0116	0.1663	5.0302	0.1988	6.8365	0.1463	9.4668	0.1056
CNY	Chinese renminbi	6.2051	0.1612	5.1921	0.1926	7.0566	0.1417	9.7715	0.1023
COP	Colombian peso (1000)	2.3807	0.4200	1.9920	0.5020	2.7074	0.3694	3.7490	0.2667
HRK	Croatian kuna	6.6431	0.1505	5.5586	0.1799	7.5548	0.1324	10.4614	0.0956
CZK	Czech Republic koruna	24.139	0.04143	20.198	0.04951	27.451	0.03643	38.013	0.02631
DKK	Danish krone	6.5629	0.1524	5.4915	0.1821	7.4635	0.1340	10.3350	0.0968
XCD	East Caribbean dollar	2.6898	0.3718	2.2507	0.4443	3.0590	0.3269	4.2359	0.2361
EUR	European Euro	0.8793	1.1372	0.7358	1.3591	1.0000	1.0000	1.3847	0.7222
FJD	Fiji dollar	2.0242	0.4940	1.6938	0.5904	2.3020	0.4344	3.1877	0.3137
GHS	Ghanaian cedi	3.9547	0.2529	3.3091	0.3022	4.4974	0.2224	6.2277	0.1606
GTQ	Guatemalan quetzal	7.8522	0.1274	6.5703	0.1522	8.9297	0.1120	12.3653	0.0809
HNL	Honduran lempira	21.928	0.04560	18.349	0.05450	24.938	0.04010	34.532	0.02896
HKD	Hong Kong dollar	7.7518	0.1290	6.4863	0.1542	8.8156	0.1134	12.2073	0.0819
HUF	Hungarian forint (100)	2.7038	0.3698	2.2624	0.4420	3.0749	0.3252	4.2579	0.2349
ISK	Icelandic krona (100)	1.3034	0.7672	1.0906	0.9169	1.4823	0.6746	2.0526	0.4872
INR	Indian rupee	63.875	0.01566	53.447	0.01871	72.640	0.01377	100.588	0.00994
IDR	Indonesian rupiah (1000)	13.133	0.07614	10.989	0.09100	14.935	0.06696	20.681	0.04835
ILS	Israeli new shekel	3.8304	0.2611	3.2051	0.3120	4.3561	0.2296	6.0321	0.1658
JMD	Jamaican dollar	115.692	0.00864	96.805	0.01033	131.568	0.00760	182.188	0.00549
JPY	Japanese yen (100)	1.1903	0.8401	0.9960	1.0040	1.3537	0.7387	1.8745	0.5335
MYR	Malaysian ringgit	3.5975	0.2780	3.0102	0.3322	4.0912	0.2444	5.6653	0.1765
MXN	Mexican peso	15.240	0.06562	12.752	0.07842	17.331	0.05770	23.999	0.04167
MAD	Moroccan dirham	9.6069	0.1041	8.0386	0.1244	10.9252	0.0915	15.1286	0.0661
MMK	Myanmar kyat (100)	10.8645	0.0920	9.0909	0.1100	12.3555	0.0809	17.1091	0.0584
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4728	0.6790	2.0016	0.4996	2.7717	0.3608
NZD	New Zealand dollar	1.3356	0.7487	1.1176	0.8948	1.5189	0.6584	2.1033	0.4755
NOK	Norwegian krone	7.3635	0.1358	6.1614	0.1623	8.3740	0.1194	11.5958	0.0862
PKR	Pakistan rupee	101.884	0.00982	85.251	0.01173	115.865	0.00863	160.443	0.00623
PAB	Panamanian balboa	1.0000	1.0000	0.8368	1.1951	1.1372	0.8793	1.5748	0.6350
PEN	Peruvian new sol	3.1525	0.3172	2.6378	0.3791	3.5851	0.2789	4.9644	0.2014
PHP	Philippine peso	44.543	0.02245	37.272	0.02683	50.656	0.01974	70.145	0.01426
PLN	Polish zloty	3.5986	0.2779	3.0111	0.3321	4.0924	0.2444	5.6670	0.1765
RON	Romanian new leu	3.9235	0.2549	3.2830	0.3046	4.4619	0.2241	6.1786	0.1618
RUB	Russian ruble	49.000	0.02041	41.000	0.02439	55.724	0.01795	77.163	0.01296
RSD	Serbian dinar	105.949	0.00944	88.652	0.01128	120.488	0.00830	166.844	0.00599
SGD	Singapore dollar	1.3239	0.7553	1.1078	0.9027	1.5056	0.6642	2.0849	0.4796
ZAR	South African rand	11.8797	0.0842	9.9404	0.1006	13.5099	0.0740	18.7078	0.0535
KRW	South Korean won (1000)	1.0914	0.9162	0.9132	1.0950	1.2412	0.8057	1.7187	0.5818
XDR	Special Drawing Rights	0.7169	1.3948	0.5999	1.6669	0.8153	1.2265	1.1290	0.8857
LKR	Sri Lanka rupee (100)	1.3370	0.7480	1.1187	0.8939	1.5204	0.6577	2.1054	0.4750
SEK	Swedish krona	8.2081	0.1218	6.8681	0.1456	9.3345	0.1071	12.9258	0.0774
CHF	Swiss franc	0.9163	1.0914	0.7667	1.3043	1.0420	0.9597	1.4429	0.6930
TWD	Taiwanese new dollar	30.644	0.03263	25.641	0.03900	34.849	0.02870	48.256	0.02072
THB	Thai baht	33.523	0.02983	28.050	0.03565	38.123	0.02623	52.791	0.01894
TTD	Trinidad and Tobago dollar	6.3166	0.1583	5.2854	0.1892	7.1834	0.1392	9.9471	0.1005
TND	Tunisian dinar	1.9103	0.5235	1.5985	0.6256	2.1725	0.4603	3.0083	0.3324
TRY	Turkish lira	2.6289	0.3804	2.1997	0.4546	2.9897	0.3345	4.1399	0.2416
AED	U.A.E. dirham	3.6727	0.2723	3.0731	0.3254	4.1767	0.2394	5.7837	0.1729
GBP	U.K. pound sterling	0.6350	1.5748	0.5313	1.8820	0.7222	1.3847	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8368	1.1951	1.1372	0.8793	1.5748	0.6350
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	5.2715	0.1897	7.1645	0.1396	9.9209	0.1008
VND	Vietnamese dong (1000)	21.729	0.04602	18.182	0.05500	24.711	0.04047	34.218	0.02922

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.