

Thursday, May 14, 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	8.9426	0.1118	7.4571	0.1341	10.1655	0.0984	14.0992	0.0709
AUD	Australian dollar	1.2373	0.8082	1.0318	0.9692	1.4065	0.7110	1.9508	0.5126
BSD	Bahamian dollar	1.0000	1.0000	0.8339	1.1992	1.1368	0.8797	1.5766	0.6343
BRL	Brazilian real	2.9920	0.3342	2.4950	0.4008	3.4012	0.2940	4.7173	0.2120
XAF	CFA franc (100)	5.7709	0.1733	4.8123	0.2078	6.5602	0.1524	9.0987	0.1099
XPF	CFP franc (100)	1.0501	0.9523	0.8757	1.1420	1.1937	0.8377	1.6556	0.6040
CAD	Canadian dollar	1.1992	0.8339	1.0000	1.0000	1.3632	0.7336	1.8907	0.5289
CLP	Chilean peso (100)	5.9632	0.1677	4.9727	0.2011	6.7787	0.1475	9.4018	0.1064
CNY	Chinese renminbi	6.2006	0.1613	5.1706	0.1934	7.0486	0.1419	9.7761	0.1023
COP	Colombian peso (1000)	2.3936	0.4178	1.9960	0.5010	2.7210	0.3675	3.7739	0.2650
HRK	Croatian kuna	6.6438	0.1505	5.5402	0.1805	7.5524	0.1324	10.4748	0.0955
CZK	Czech Republic koruna	24.177	0.04136	20.161	0.04960	27.484	0.03638	38.119	0.02623
DKK	Danish krone	6.5674	0.1523	5.4765	0.1826	7.4655	0.1339	10.3543	0.0966
XCD	East Caribbean dollar	2.6900	0.3717	2.2432	0.4458	3.0579	0.3270	4.2411	0.2358
EUR	European Euro	0.8797	1.1368	0.7336	1.3632	1.0000	1.0000	1.3870	0.7210
FJD	Fiji dollar	2.0067	0.4983	1.6734	0.5976	2.2811	0.4384	3.1638	0.3161
GHS	Ghanaian cedi	3.9551	0.2528	3.2982	0.3032	4.4960	0.2224	6.2358	0.1604
GTQ	Guatemalan quetzal	7.8430	0.1275	6.5402	0.1529	8.9156	0.1122	12.3656	0.0809
HNL	Honduran lempira	21.931	0.04560	18.288	0.05468	24.931	0.04011	34.578	0.02892
HKD	Hong Kong dollar	7.7506	0.1290	6.4632	0.1547	8.8106	0.1135	12.2199	0.0818
HUF	Hungarian forint (100)	2.6960	0.3709	2.2482	0.4448	3.0647	0.3263	4.2507	0.2353
ISK	Icelandic krona (100)	1.3049	0.7663	1.0881	0.9190	1.4834	0.6741	2.0573	0.4861
INR	Indian rupee	63.450	0.01576	52.910	0.01890	72.127	0.01386	100.037	0.01000
IDR	Indonesian rupiah (1000)	13.178	0.07588	10.989	0.09100	14.980	0.06675	20.777	0.04813
ILS	Israeli new shekel	3.8276	0.2613	3.1918	0.3133	4.3511	0.2298	6.0348	0.1657
JMD	Jamaican dollar	115.753	0.00864	96.525	0.01036	131.583	0.00760	182.500	0.00548
JPY	Japanese yen (100)	1.1920	0.8389	0.9940	1.0060	1.3551	0.7380	1.8794	0.5321
MYR	Malaysian ringgit	3.5818	0.2792	2.9869	0.3348	4.0717	0.2456	5.6473	0.1771
MXN	Mexican peso	15.119	0.06614	12.607	0.07932	17.186	0.05819	23.836	0.04195
MAD	Moroccan dirham	9.6476	0.1037	8.0451	0.1243	10.9670	0.0912	15.2108	0.0657
MMK	Myanmar kyat (100)	10.9018	0.0917	9.0909	0.1100	12.3927	0.0807	17.1882	0.0582
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4676	0.6814	2.0006	0.4999	2.7747	0.3604
NZD	New Zealand dollar	1.3335	0.7499	1.1120	0.8993	1.5158	0.6597	2.1024	0.4756
NOK	Norwegian krone	7.3842	0.1354	6.1576	0.1624	8.3941	0.1191	11.6422	0.0859
PKR	Pakistan rupee	101.800	0.00982	84.890	0.01178	115.722	0.00864	160.501	0.00623
PAB	Panamanian balboa	1.0000	1.0000	0.8339	1.1992	1.1368	0.8797	1.5766	0.6343
PEN	Peruvian new sol	3.1492	0.3175	2.6261	0.3808	3.5798	0.2793	4.9651	0.2014
PHP	Philippine peso	44.464	0.02249	37.078	0.02697	50.545	0.01978	70.104	0.01426
PLN	Polish zloty	3.5786	0.2794	2.9842	0.3351	4.0680	0.2458	5.6422	0.1772
RON	Romanian new leu	3.9215	0.2550	3.2701	0.3058	4.4578	0.2243	6.1828	0.1617
RUB	Russian ruble	50.113	0.01995	41.789	0.02393	56.966	0.01755	79.010	0.01266
RSD	Serbian dinar	105.936	0.00944	88.339	0.01132	120.424	0.00830	167.023	0.00599
SGD	Singapore dollar	1.3200	0.7576	1.1007	0.9085	1.5005	0.6664	2.0811	0.4805
ZAR	South African rand	11.8264	0.0846	9.8619	0.1014	13.4438	0.0744	18.6460	0.0536
KRW	South Korean won (1000)	1.0902	0.9173	0.9091	1.1000	1.2393	0.8069	1.7188	0.5818
XDR	Special Drawing Rights	0.7170	1.3947	0.5979	1.6725	0.8150	1.2269	1.1304	0.8846
LKR	Sri Lanka rupee (100)	1.3360	0.7485	1.1141	0.8976	1.5187	0.6585	2.1064	0.4747
SEK	Swedish krona	8.2533	0.1212	6.8823	0.1453	9.3820	0.1066	13.0124	0.0768
CHF	Swiss franc	0.9147	1.0932	0.7628	1.3110	1.0398	0.9617	1.4422	0.6934
TWD	Taiwanese new dollar	30.561	0.03272	25.484	0.03924	34.740	0.02879	48.183	0.02075
THB	Thai baht	33.507	0.02984	27.941	0.03579	38.089	0.02625	52.828	0.01893
TTD	Trinidad and Tobago dollar	6.3753	0.1569	5.3163	0.1881	7.2472	0.1380	10.0516	0.0995
TND	Tunisian dinar	1.9144	0.5223	1.5964	0.6264	2.1762	0.4595	3.0184	0.3313
TRY	Turkish lira	2.5974	0.3850	2.1659	0.4617	2.9526	0.3387	4.0951	0.2442
AED	U.A.E. dirham	3.6729	0.2723	3.0628	0.3265	4.1752	0.2395	5.7908	0.1727
GBP	U.K. pound sterling	0.6343	1.5766	0.5289	1.8907	0.7210	1.3870	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8339	1.1992	1.1368	0.8797	1.5766	0.6343
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.2549	0.1903	7.1634	0.1396	9.9354	0.1007
VND	Vietnamese dong (1000)	21.804	0.04586	18.182	0.05500	24.785	0.04035	34.376	0.02909

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.