

Friday, May 15, 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	8.9493	0.1117	7.4516	0.1342	10.2273	0.0978	14.1148	0.0708
AUD	Australian dollar	1.2417	0.8053	1.0339	0.9672	1.4190	0.7047	1.9584	0.5106
BSD	Bahamian dollar	1.0000	1.0000	0.8326	1.2010	1.1428	0.8750	1.5772	0.6340
BRL	Brazilian real	2.9779	0.3358	2.4795	0.4033	3.4032	0.2938	4.6968	0.2129
XAF	CFA franc (100)	5.7409	0.1742	4.7801	0.2092	6.5607	0.1524	9.0545	0.1104
XPF	CFP franc (100)	1.0443	0.9575	0.8696	1.1500	1.1935	0.8379	1.6471	0.6071
CAD	Canadian dollar	1.2010	0.8326	1.0000	1.0000	1.3725	0.7286	1.8942	0.5279
CLP	Chilean peso (100)	5.9338	0.1685	4.9407	0.2024	6.7811	0.1475	9.3587	0.1069
CNY	Chinese renminbi	6.2067	0.1611	5.1680	0.1935	7.0930	0.1410	9.7891	0.1022
COP	Colombian peso (1000)	2.4116	0.4147	2.0080	0.4980	2.7560	0.3628	3.8036	0.2629
HRK	Croatian kuna	6.6025	0.1515	5.4975	0.1819	7.5454	0.1325	10.4134	0.0960
CZK	Czech Republic koruna	23.953	0.04175	19.944	0.05014	27.373	0.03653	37.778	0.02647
DKK	Danish krone	6.5343	0.1530	5.4407	0.1838	7.4674	0.1339	10.3058	0.0970
XCD	East Caribbean dollar	2.6898	0.3718	2.2396	0.4465	3.0739	0.3253	4.2423	0.2357
EUR	European Euro	0.8750	1.1428	0.7286	1.3725	1.0000	1.0000	1.3801	0.7246
FJD	Fiji dollar	2.0074	0.4982	1.6714	0.5983	2.2940	0.4359	3.1660	0.3159
GHS	Ghanaian cedi	3.9546	0.2529	3.2927	0.3037	4.5193	0.2213	6.2371	0.1603
GTQ	Guatemalan quetzal	7.8241	0.1278	6.5147	0.1535	8.9414	0.1118	12.3401	0.0810
HNL	Honduran lempira	21.900	0.04566	18.235	0.05484	25.027	0.03996	34.540	0.02895
HKD	Hong Kong dollar	7.7506	0.1290	6.4535	0.1550	8.8574	0.1129	12.2242	0.0818
HUF	Hungarian forint (100)	2.6850	0.3724	2.2356	0.4473	3.0684	0.3259	4.2347	0.2361
ISK	Icelandic krona (100)	1.2971	0.7709	1.0800	0.9259	1.4823	0.6746	2.0458	0.4888
INR	Indian rupee	63.377	0.01578	52.770	0.01895	72.427	0.01381	99.958	0.01000
IDR	Indonesian rupiah (1000)	13.054	0.07660	10.870	0.09200	14.918	0.06703	20.589	0.04857
ILS	Israeli new shekel	3.8067	0.2627	3.1696	0.3155	4.3502	0.2299	6.0038	0.1666
JMD	Jamaican dollar	115.703	0.00864	96.339	0.01038	132.225	0.00756	182.486	0.00548
JPY	Japanese yen (100)	1.1938	0.8376	0.9940	1.0060	1.3643	0.7330	1.8829	0.5311
MYR	Malaysian ringgit	3.5638	0.2806	2.9674	0.3370	4.0727	0.2455	5.6208	0.1779
MXN	Mexican peso	14.999	0.06667	12.489	0.08007	17.141	0.05834	23.657	0.04227
MAD	Moroccan dirham	9.5774	0.1044	7.9745	0.1254	10.9450	0.0914	15.1053	0.0662
MMK	Myanmar kyat (100)	10.9182	0.0916	9.0909	0.1100	12.4773	0.0801	17.2200	0.0581
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4654	0.6824	2.0113	0.4972	2.7758	0.3603
NZD	New Zealand dollar	1.3355	0.7488	1.1120	0.8993	1.5262	0.6552	2.1063	0.4748
NOK	Norwegian krone	7.3143	0.1367	6.0901	0.1642	8.3587	0.1196	11.5359	0.0867
PKR	Pakistan rupee	101.866	0.00982	84.818	0.01179	116.412	0.00859	160.662	0.00622
PAB	Panamanian balboa	1.0000	1.0000	0.8326	1.2010	1.1428	0.8750	1.5772	0.6340
PEN	Peruvian new sol	3.1440	0.3181	2.6178	0.3820	3.5929	0.2783	4.9586	0.2017
PHP	Philippine peso	44.350	0.02255	36.928	0.02708	50.683	0.01973	69.948	0.01430
PLN	Polish zloty	3.5428	0.2823	2.9499	0.3390	4.0487	0.2470	5.5876	0.1790
RON	Romanian new leu	3.8880	0.2572	3.2373	0.3089	4.4432	0.2251	6.1321	0.1631
RUB	Russian ruble	49.587	0.02017	41.288	0.02422	56.668	0.01765	78.208	0.01279
RSD	Serbian dinar	105.351	0.00949	87.719	0.01140	120.395	0.00831	166.158	0.00602
SGD	Singapore dollar	1.3196	0.7578	1.0988	0.9101	1.5081	0.6631	2.0813	0.4805
ZAR	South African rand	11.7630	0.0850	9.7943	0.1021	13.4427	0.0744	18.5524	0.0539
KRW	South Korean won (1000)	1.0839	0.9226	0.9025	1.1080	1.2387	0.8073	1.7096	0.5849
XDR	Special Drawing Rights	0.7157	1.3972	0.5959	1.6780	0.8179	1.2226	1.1288	0.8859
LKR	Sri Lanka rupee (100)	1.3359	0.7485	1.1123	0.8990	1.5267	0.6550	2.1070	0.4746
SEK	Swedish krona	8.2204	0.1216	6.8446	0.1461	9.3943	0.1064	12.9651	0.0771
CHF	Swiss franc	0.9179	1.0894	0.7643	1.3084	1.0490	0.9533	1.4477	0.6907
TWD	Taiwanese new dollar	30.420	0.03287	25.329	0.03948	34.764	0.02877	47.979	0.02084
THB	Thai baht	33.491	0.02986	27.886	0.03586	38.274	0.02613	52.822	0.01893
TTD	Trinidad and Tobago dollar	6.3680	0.1570	5.3022	0.1886	7.2773	0.1374	10.0435	0.0996
TND	Tunisian dinar	1.9082	0.5241	1.5888	0.6294	2.1806	0.4586	3.0095	0.3323
TRY	Turkish lira	2.5789	0.3878	2.1473	0.4657	2.9472	0.3393	4.0674	0.2459
AED	U.A.E. dirham	3.6728	0.2723	3.0581	0.3270	4.1972	0.2383	5.7927	0.1726
GBP	U.K. pound sterling	0.6340	1.5772	0.5279	1.8942	0.7246	1.3801	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8326	1.2010	1.1428	0.8750	1.5772	0.6340
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	5.2466	0.1906	7.2009	0.1389	9.9381	0.1006
VND	Vietnamese dong (1000)	21.836	0.04580	18.182	0.05500	24.955	0.04007	34.440	0.02904

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.