

Wednesday, May 20, 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	8.9596	0.1116	7.3368	0.1363	9.9266	0.1007	13.9252	0.0718
AUD	Australian dollar	1.2696	0.7877	1.0396	0.9619	1.4066	0.7109	1.9732	0.5068
BSD	Bahamian dollar	1.0000	1.0000	0.8189	1.2212	1.1079	0.9026	1.5542	0.6434
BRL	Brazilian real	3.0310	0.3299	2.4820	0.4029	3.3582	0.2978	4.7108	0.2123
XAF	CFA franc (100)	5.9195	0.1689	4.8473	0.2063	6.5584	0.1525	9.2002	0.1087
XPF	CFP franc (100)	1.0769	0.9286	0.8818	1.1340	1.1931	0.8381	1.6737	0.5975
CAD	Canadian dollar	1.2212	0.8189	1.0000	1.0000	1.3530	0.7391	1.8980	0.5269
CLP	Chilean peso (100)	6.0515	0.1652	4.9554	0.2018	6.7047	0.1492	9.4054	0.1063
CNY	Chinese renminbi	6.2021	0.1612	5.0787	0.1969	6.8715	0.1455	9.6394	0.1037
COP	Colombian peso (1000)	2.5025	0.3996	2.0492	0.4880	2.7725	0.3607	3.8893	0.2571
HRK	Croatian kuna	6.8033	0.1470	5.5710	0.1795	7.5376	0.1327	10.5738	0.0946
CZK	Czech Republic koruna	24.676	0.04053	20.206	0.04949	27.339	0.03658	38.351	0.02607
DKK	Danish krone	6.7321	0.1485	5.5127	0.1814	7.4587	0.1341	10.4631	0.0956
XCD	East Caribbean dollar	2.6899	0.3718	2.2026	0.4540	2.9802	0.3356	4.1806	0.2392
EUR	European Euro	0.9026	1.1079	0.7391	1.3530	1.0000	1.0000	1.4028	0.7129
FJD	Fiji dollar	2.0316	0.4922	1.6636	0.6011	2.2509	0.4443	3.1575	0.3167
GHS	Ghanaian cedi	4.0197	0.2488	3.2916	0.3038	4.4536	0.2245	6.2475	0.1601
GTQ	Guatemalan quetzal	7.8282	0.1277	6.4103	0.1560	8.6731	0.1153	12.1667	0.0822
HNL	Honduran lempira	21.901	0.04566	17.934	0.05576	24.265	0.04121	34.039	0.02938
HKD	Hong Kong dollar	7.7523	0.1290	6.3481	0.1575	8.5890	0.1164	12.0487	0.0830
HUF	Hungarian forint (100)	2.7729	0.3606	2.2707	0.4404	3.0722	0.3255	4.3097	0.2320
ISK	Icelandic krona (100)	1.3365	0.7482	1.0945	0.9137	1.4808	0.6753	2.0773	0.4814
INR	Indian rupee	63.737	0.01569	52.192	0.01916	70.616	0.01416	99.061	0.01009
IDR	Indonesian rupiah (1000)	13.131	0.07615	10.753	0.09300	14.548	0.06874	20.409	0.04900
ILS	Israeli new shekel	3.8744	0.2581	3.1726	0.3152	4.2925	0.2330	6.0216	0.1661
JMD	Jamaican dollar	115.863	0.00863	94.877	0.01054	128.368	0.00779	180.076	0.00555
JPY	Japanese yen (100)	1.2127	0.8246	0.9930	1.0070	1.3436	0.7443	1.8848	0.5306
MYR	Malaysian ringgit	3.6141	0.2767	2.9595	0.3379	4.0041	0.2497	5.6170	0.1780
MXN	Mexican peso	15.193	0.06582	12.441	0.08038	16.833	0.05941	23.613	0.04235
MAD	Moroccan dirham	9.8010	0.1020	8.0257	0.1246	10.8587	0.0921	15.2327	0.0656
MMK	Myanmar kyat (100)	10.9036	0.0917	8.9286	0.1120	12.0804	0.0828	16.9464	0.0590
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4411	0.6939	1.9498	0.5129	2.7353	0.3656
NZD	New Zealand dollar	1.3707	0.7295	1.1225	0.8909	1.5187	0.6585	2.1304	0.4694
NOK	Norwegian krone	7.5851	0.1318	6.2112	0.1610	8.4037	0.1190	11.7888	0.0848
PKR	Pakistan rupee	101.852	0.00982	83.403	0.01199	112.844	0.00886	158.299	0.00632
PAB	Panamanian balboa	1.0000	1.0000	0.8189	1.2212	1.1079	0.9026	1.5542	0.6434
PEN	Peruvian new sol	3.1588	0.3166	2.5867	0.3866	3.4997	0.2857	4.9095	0.2037
PHP	Philippine peso	44.569	0.02244	36.496	0.02740	49.380	0.02025	69.270	0.01444
PLN	Polish zloty	3.6850	0.2714	3.0175	0.3314	4.0827	0.2449	5.7272	0.1746
RON	Romanian new leu	4.0145	0.2491	3.2873	0.3042	4.4477	0.2248	6.2393	0.1603
RUB	Russian ruble	49.947	0.02002	40.900	0.02445	55.337	0.01807	77.628	0.01288
RSD	Serbian dinar	108.938	0.00918	89.206	0.01121	120.696	0.00829	169.313	0.00591
SGD	Singapore dollar	1.3382	0.7473	1.0958	0.9126	1.4826	0.6745	2.0798	0.4808
ZAR	South African rand	11.8794	0.0842	9.7276	0.1028	13.1615	0.0760	18.4630	0.0542
KRW	South Korean won (1000)	1.0982	0.9106	0.8993	1.1120	1.2167	0.8219	1.7068	0.5859
XDR	Special Drawing Rights	0.7253	1.3787	0.5939	1.6836	0.8036	1.2444	1.1273	0.8871
LKR	Sri Lanka rupee (100)	1.3365	0.7482	1.0945	0.9137	1.4808	0.6753	2.0773	0.4814
SEK	Swedish krona	8.3587	0.1196	6.8446	0.1461	9.2608	0.1080	12.9911	0.0770
CHF	Swiss franc	0.9395	1.0644	0.7693	1.2998	1.0409	0.9607	1.4602	0.6848
TWD	Taiwanese new dollar	30.545	0.03274	25.013	0.03998	33.842	0.02955	47.474	0.02106
THB	Thai baht	33.633	0.02973	27.541	0.03631	37.262	0.02684	52.272	0.01913
TTD	Trinidad and Tobago dollar	6.3604	0.1572	5.2083	0.1920	7.0469	0.1419	9.8854	0.1012
TND	Tunisian dinar	1.9539	0.5118	1.6000	0.6250	2.1648	0.4619	3.0368	0.3293
TRY	Turkish lira	2.5829	0.3872	2.1151	0.4728	2.8617	0.3494	4.0144	0.2491
AED	U.A.E. dirham	3.6728	0.2723	3.0075	0.3325	4.0692	0.2458	5.7083	0.1752
GBP	U.K. pound sterling	0.6434	1.5542	0.5269	1.8980	0.7129	1.4028	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8189	1.2212	1.1079	0.9026	1.5542	0.6434
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	5.1600	0.1938	6.9814	0.1432	9.7936	0.1021
VND	Vietnamese dong (1000)	21.807	0.04586	17.857	0.05600	24.161	0.04139	33.893	0.02950

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.