

Thursday, May 21, 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	8.9647	0.1115	7.3475	0.1361	9.9743	0.1003	14.0485	0.0712
AUD	Australian dollar	1.2679	0.7887	1.0392	0.9623	1.4107	0.7089	1.9869	0.5033
BSD	Bahamian dollar	1.0000	1.0000	0.8196	1.2201	1.1126	0.8988	1.5671	0.6381
BRL	Brazilian real	3.0434	0.3286	2.4944	0.4009	3.3861	0.2953	4.7693	0.2097
XAF	CFA franc (100)	5.8971	0.1696	4.8333	0.2069	6.5611	0.1524	9.2412	0.1082
XPF	CFP franc (100)	1.0721	0.9327	0.8787	1.1380	1.1929	0.8383	1.6801	0.5952
CAD	Canadian dollar	1.2201	0.8196	1.0000	1.0000	1.3575	0.7366	1.9120	0.5230
CLP	Chilean peso (100)	6.0431	0.1655	4.9529	0.2019	6.7236	0.1487	9.4700	0.1056
CNY	Chinese renminbi	6.1965	0.1614	5.0787	0.1969	6.8944	0.1450	9.7105	0.1030
COP	Colombian peso (1000)	2.4900	0.4016	2.0408	0.4900	2.7704	0.3610	3.9020	0.2563
HRK	Croatian kuna	6.7746	0.1476	5.5525	0.1801	7.5375	0.1327	10.6163	0.0942
CZK	Czech Republic koruna	24.614	0.04063	20.173	0.04957	27.386	0.03652	38.572	0.02593
DKK	Danish krone	6.7002	0.1493	5.4915	0.1821	7.4547	0.1341	10.4997	0.0952
XCD	East Caribbean dollar	2.6898	0.3718	2.2046	0.4536	2.9927	0.3341	4.2152	0.2372
EUR	European Euro	0.8988	1.1126	0.7366	1.3575	1.0000	1.0000	1.4085	0.7100
FJD	Fiji dollar	2.0325	0.4920	1.6658	0.6003	2.2614	0.4422	3.1851	0.3140
GHS	Ghanaian cedi	4.0294	0.2482	3.3025	0.3028	4.4832	0.2231	6.3144	0.1584
GTQ	Guatemalan quetzal	7.8362	0.1276	6.4226	0.1557	8.7187	0.1147	12.2800	0.0814
HNL	Honduran lempira	21.901	0.04566	17.950	0.05571	24.367	0.04104	34.321	0.02914
HKD	Hong Kong dollar	7.7536	0.1290	6.3549	0.1574	8.6268	0.1159	12.1506	0.0823
HUF	Hungarian forint (100)	2.7623	0.3620	2.2640	0.4417	3.0734	0.3254	4.3287	0.2310
ISK	Icelandic krona (100)	1.3320	0.7508	1.0917	0.9160	1.4820	0.6748	2.0873	0.4791
INR	Indian rupee	63.514	0.01574	52.056	0.01921	70.666	0.01415	99.531	0.01005
IDR	Indonesian rupiah (1000)	13.119	0.07622	10.753	0.09300	14.597	0.06851	20.559	0.04864
ILS	Israeli new shekel	3.8709	0.2583	3.1726	0.3152	4.3068	0.2322	6.0660	0.1649
JMD	Jamaican dollar	115.869	0.00863	94.967	0.01053	128.917	0.00776	181.576	0.00551
JPY	Japanese yen (100)	1.2104	0.8262	0.9921	1.0080	1.3467	0.7425	1.8968	0.5272
MYR	Malaysian ringgit	3.5981	0.2779	2.9490	0.3391	4.0032	0.2498	5.6385	0.1774
MXN	Mexican peso	15.261	0.06553	12.508	0.07995	16.979	0.05890	23.915	0.04181
MAD	Moroccan dirham	9.7764	0.1023	8.0128	0.1248	10.8774	0.0919	15.3205	0.0653
MMK	Myanmar kyat (100)	10.8938	0.0918	8.9286	0.1120	12.1205	0.0825	17.0714	0.0586
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4426	0.6932	1.9583	0.5106	2.7582	0.3626
NZD	New Zealand dollar	1.3663	0.7319	1.1198	0.8930	1.5202	0.6578	2.1411	0.4671
NOK	Norwegian krone	7.5501	0.1324	6.1881	0.1616	8.4004	0.1190	11.8317	0.0845
PKR	Pakistan rupee	101.930	0.00981	83.542	0.01197	113.409	0.00882	159.733	0.00626
PAB	Panamanian balboa	1.0000	1.0000	0.8196	1.2201	1.1126	0.8988	1.5671	0.6381
PEN	Peruvian new sol	3.1486	0.3176	2.5806	0.3875	3.5032	0.2855	4.9342	0.2027
PHP	Philippine peso	44.529	0.02246	36.496	0.02740	49.544	0.02018	69.781	0.01433
PLN	Polish zloty	3.6828	0.2715	3.0184	0.3313	4.0975	0.2441	5.7712	0.1733
RON	Romanian new leu	4.0003	0.2500	3.2787	0.3050	4.4508	0.2247	6.2689	0.1595
RUB	Russian ruble	49.943	0.02002	40.933	0.02443	55.567	0.01800	78.264	0.01278
RSD	Serbian dinar	108.453	0.00922	88.889	0.01125	120.667	0.00829	169.956	0.00588
SGD	Singapore dollar	1.3364	0.7483	1.0953	0.9130	1.4869	0.6726	2.0942	0.4775
ZAR	South African rand	11.8456	0.0844	9.7087	0.1030	13.1796	0.0759	18.5631	0.0539
KRW	South Korean won (1000)	1.0933	0.9147	0.8961	1.1160	1.2164	0.8221	1.7133	0.5837
XDR	Special Drawing Rights	0.7235	1.3822	0.5930	1.6865	0.8049	1.2423	1.1337	0.8820
LKR	Sri Lanka rupee (100)	1.3375	0.7476	1.0963	0.9122	1.4882	0.6720	2.0960	0.4771
SEK	Swedish krona	8.3170	0.1202	6.8166	0.1467	9.2536	0.1081	13.0334	0.0767
CHF	Swiss franc	0.9348	1.0697	0.7662	1.3052	1.0401	0.9615	1.4649	0.6826
TWD	Taiwanese new dollar	30.442	0.03285	24.950	0.04008	33.870	0.02952	47.705	0.02096
THB	Thai baht	33.418	0.02992	27.390	0.03651	37.182	0.02690	52.369	0.01910
TTD	Trinidad and Tobago dollar	6.3613	0.1572	5.2138	0.1918	7.0777	0.1413	9.9687	0.1003
TND	Tunisian dinar	1.9425	0.5148	1.5921	0.6281	2.1613	0.4627	3.0441	0.3285
TRY	Turkish lira	2.5926	0.3857	2.1249	0.4706	2.8846	0.3467	4.0629	0.2461
AED	U.A.E. dirham	3.6728	0.2723	3.0102	0.3322	4.0864	0.2447	5.7556	0.1737
GBP	U.K. pound sterling	0.6381	1.5671	0.5230	1.9120	0.7100	1.4085	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8196	1.2201	1.1126	0.8988	1.5671	0.6381
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.1626	0.1937	7.0083	0.1427	9.8709	0.1013
VND	Vietnamese dong (1000)	21.788	0.04590	17.857	0.05600	24.241	0.04125	34.143	0.02929

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.