

Friday, May 22, 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	8.9693	0.1115	7.2993	0.1370	9.8956	0.1011	13.8876	0.0720
AUD	Australian dollar	1.2776	0.7827	1.0397	0.9618	1.4095	0.7094	1.9782	0.5055
BSD	Bahamian dollar	1.0000	1.0000	0.8138	1.2288	1.1033	0.9064	1.5483	0.6459
BRL	Brazilian real	3.0728	0.3254	2.5006	0.3999	3.3901	0.2950	4.7577	0.2102
XAF	CFA franc (100)	5.9448	0.1682	4.8379	0.2067	6.5588	0.1525	9.2046	0.1086
XPF	CFP franc (100)	1.0817	0.9245	0.8803	1.1360	1.1934	0.8379	1.6748	0.5971
CAD	Canadian dollar	1.2288	0.8138	1.0000	1.0000	1.3557	0.7376	1.9026	0.5256
CLP	Chilean peso (100)	6.0862	0.1643	4.9529	0.2019	6.7147	0.1489	9.4235	0.1061
CNY	Chinese renminbi	6.1967	0.1614	5.0429	0.1983	6.8366	0.1463	9.5946	0.1042
COP	Colombian peso (1000)	2.4976	0.4004	2.0325	0.4920	2.7555	0.3629	3.8671	0.2586
HRK	Croatian kuna	6.8305	0.1464	5.5586	0.1799	7.5359	0.1327	10.5759	0.0946
CZK	Czech Republic koruna	24.839	0.04026	20.214	0.04947	27.404	0.03649	38.460	0.02600
DKK	Danish krone	6.7591	0.1479	5.5006	0.1818	7.4571	0.1341	10.4653	0.0956
XCD	East Caribbean dollar	2.6900	0.3717	2.1891	0.4568	2.9678	0.3369	4.1651	0.2401
EUR	European Euro	0.9064	1.1033	0.7376	1.3557	1.0000	1.0000	1.4034	0.7126
FJD	Fiji dollar	2.0334	0.4918	1.6548	0.6043	2.2434	0.4457	3.1484	0.3176
GHS	Ghanaian cedi	4.0394	0.2476	3.2873	0.3042	4.4566	0.2244	6.2544	0.1599
GTQ	Guatemalan quetzal	7.8417	0.1275	6.3816	0.1567	8.6516	0.1156	12.1417	0.0824
HNL	Honduran lempira	21.880	0.04570	17.806	0.05616	24.140	0.04143	33.878	0.02952
HKD	Hong Kong dollar	7.7518	0.1290	6.3084	0.1585	8.5523	0.1169	12.0024	0.0833
HUF	Hungarian forint (100)	2.7883	0.3586	2.2691	0.4407	3.0762	0.3251	4.3172	0.2316
ISK	Icelandic krona (100)	1.3403	0.7461	1.0908	0.9168	1.4787	0.6763	2.0753	0.4819
INR	Indian rupee	63.438	0.01576	51.626	0.01937	69.990	0.01429	98.224	0.01018
IDR	Indonesian rupiah (1000)	13.213	0.07568	10.753	0.09300	14.577	0.06860	20.458	0.04888
ILS	Israeli new shekel	3.8911	0.2570	3.1666	0.3158	4.2929	0.2329	6.0247	0.1660
JMD	Jamaican dollar	115.925	0.00863	94.340	0.01060	127.896	0.00782	179.491	0.00557
JPY	Japanese yen (100)	1.2142	0.8236	0.9881	1.0120	1.3396	0.7465	1.8800	0.5319
MYR	Malaysian ringgit	3.5836	0.2791	2.9163	0.3429	3.9536	0.2529	5.5486	0.1802
MXN	Mexican peso	15.293	0.06539	12.446	0.08035	16.872	0.05927	23.679	0.04223
MAD	Moroccan dirham	9.8069	0.1020	7.9808	0.1253	10.8196	0.0924	15.1844	0.0659
MMK	Myanmar kyat (100)	10.8743	0.0920	8.8496	0.1130	11.9973	0.0834	16.8372	0.0594
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4323	0.6982	1.9417	0.5150	2.7250	0.3670
NZD	New Zealand dollar	1.3688	0.7306	1.1140	0.8977	1.5102	0.6622	2.1194	0.4718
NOK	Norwegian krone	7.6323	0.1310	6.2112	0.1610	8.4205	0.1188	11.8174	0.0846
PKR	Pakistan rupee	101.975	0.00981	82.988	0.01205	112.506	0.00889	157.892	0.00633
PAB	Panamanian balboa	1.0000	1.0000	0.8138	1.2288	1.1033	0.9064	1.5483	0.6459
PEN	Peruvian new sol	3.1467	0.3178	2.5608	0.3905	3.4717	0.2880	4.8722	0.2052
PHP	Philippine peso	44.619	0.02241	36.311	0.02754	49.227	0.02031	69.085	0.01447
PLN	Polish zloty	3.7214	0.2687	3.0285	0.3302	4.1057	0.2436	5.7620	0.1736
RON	Romanian new leu	4.0381	0.2476	3.2862	0.3043	4.4551	0.2245	6.2524	0.1599
RUB	Russian ruble	49.951	0.02002	40.650	0.02460	55.110	0.01815	77.341	0.01293
RSD	Serbian dinar	109.324	0.00915	88.968	0.01124	120.614	0.00829	169.270	0.00591
SGD	Singapore dollar	1.3364	0.7483	1.0875	0.9195	1.4744	0.6782	2.0692	0.4833
ZAR	South African rand	11.8610	0.0843	9.6525	0.1036	13.0859	0.0764	18.3649	0.0545
KRW	South Korean won (1000)	1.0942	0.9139	0.8905	1.1230	1.2072	0.8284	1.6942	0.5902
XDR	Special Drawing Rights	0.7268	1.3760	0.5914	1.6908	0.8018	1.2472	1.1253	0.8887
LKR	Sri Lanka rupee (100)	1.3375	0.7476	1.0885	0.9187	1.4757	0.6777	2.0710	0.4829
SEK	Swedish krona	8.3763	0.1194	6.8166	0.1467	9.2413	0.1082	12.9693	0.0771
CHF	Swiss franc	0.9430	1.0605	0.7674	1.3031	1.0404	0.9612	1.4601	0.6849
TWD	Taiwanese new dollar	30.454	0.03284	24.783	0.04035	33.599	0.02976	47.152	0.02121
THB	Thai baht	33.473	0.02987	27.241	0.03671	36.930	0.02708	51.828	0.01929
TTD	Trinidad and Tobago dollar	6.3602	0.1572	5.1760	0.1932	7.0171	0.1425	9.8478	0.1015
TND	Tunisian dinar	1.9551	0.5115	1.5911	0.6285	2.1570	0.4636	3.0272	0.3303
TRY	Turkish lira	2.5908	0.3860	2.1084	0.4743	2.8583	0.3499	4.0114	0.2493
AED	U.A.E. dirham	3.6735	0.2722	2.9895	0.3345	4.0529	0.2467	5.6879	0.1758
GBP	U.K. pound sterling	0.6459	1.5483	0.5256	1.9026	0.7126	1.4034	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8138	1.2288	1.1033	0.9064	1.5483	0.6459
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	5.1282	0.1950	6.9523	0.1438	9.7569	0.1025
VND	Vietnamese dong (1000)	21.943	0.04557	17.857	0.05600	24.209	0.04131	33.975	0.02943

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.