

Monday, May 25, 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	8.9876	0.1113	7.3046	0.1369	9.8605	0.1014	13.8985	0.0720
AUD	Australian dollar	1.2774	0.7828	1.0382	0.9632	1.4015	0.7135	1.9754	0.5062
BSD	Bahamian dollar	1.0000	1.0000	0.8127	1.2304	1.0971	0.9115	1.5464	0.6467
BRL	Brazilian real	3.1118	0.3214	2.5291	0.3954	3.4140	0.2929	4.8121	0.2078
XAF	CFA franc (100)	5.9786	0.1673	4.8591	0.2058	6.5593	0.1525	9.2454	0.1082
XPF	CFP franc (100)	1.0879	0.9192	0.8842	1.1310	1.1935	0.8378	1.6823	0.5944
CAD	Canadian dollar	1.2304	0.8127	1.0000	1.0000	1.3499	0.7408	1.9027	0.5256
CLP	Chilean peso (100)	6.1062	0.1638	4.9628	0.2015	6.6993	0.1493	9.4427	0.1059
CNY	Chinese renminbi	6.2016	0.1612	5.0403	0.1984	6.8039	0.1470	9.5902	0.1043
COP	Colombian peso (1000)	2.4907	0.4015	2.0243	0.4940	2.7326	0.3660	3.8516	0.2596
HRK	Croatian kuna	6.8776	0.1454	5.5897	0.1789	7.5456	0.1325	10.6356	0.0940
CZK	Czech Republic koruna	24.922	0.04013	20.255	0.04937	27.343	0.03657	38.540	0.02595
DKK	Danish krone	6.7940	0.1472	5.5218	0.1811	7.4539	0.1342	10.5064	0.0952
XCD	East Caribbean dollar	2.6900	0.3717	2.1863	0.4574	2.9512	0.3388	4.1598	0.2404
EUR	European Euro	0.9115	1.0971	0.7408	1.3499	1.0000	1.0000	1.4095	0.7095
FJD	Fiji dollar	2.0334	0.4918	1.6526	0.6051	2.2309	0.4483	3.1444	0.3180
GHS	Ghanaian cedi	4.0500	0.2469	3.2916	0.3038	4.4434	0.2251	6.2630	0.1597
GTQ	Guatemalan quetzal	7.8419	0.1275	6.3735	0.1569	8.6036	0.1162	12.1268	0.0825
HNL	Honduran lempira	21.882	0.04570	17.784	0.05623	24.007	0.04165	33.838	0.02955
HKD	Hong Kong dollar	7.7522	0.1290	6.3006	0.1587	8.5051	0.1176	11.9881	0.0834
HUF	Hungarian forint (100)	2.8066	0.3563	2.2810	0.4384	3.0792	0.3248	4.3401	0.2304
ISK	Icelandic krona (100)	1.3473	0.7422	1.0951	0.9132	1.4782	0.6765	2.0836	0.4799
INR	Indian rupee	63.488	0.01575	51.600	0.01938	69.654	0.01436	98.179	0.01019
IDR	Indonesian rupiah (1000)	13.230	0.07559	10.753	0.09300	14.515	0.06889	20.459	0.04888
ILS	Israeli new shekel	3.8704	0.2584	3.1456	0.3179	4.2463	0.2355	5.9852	0.1671
JMD	Jamaican dollar	115.966	0.00862	94.251	0.01061	127.229	0.00786	179.331	0.00558
JPY	Japanese yen (100)	1.2146	0.8233	0.9872	1.0130	1.3326	0.7504	1.8783	0.5324
MYR	Malaysian ringgit	3.6146	0.2767	2.9377	0.3404	3.9656	0.2522	5.5896	0.1789
MXN	Mexican peso	15.260	0.06553	12.402	0.08063	16.742	0.05973	23.598	0.04238
MAD	Moroccan dirham	9.8196	0.1018	7.9808	0.1253	10.7733	0.0928	15.1852	0.0659
MMK	Myanmar kyat (100)	10.8885	0.0918	8.8496	0.1130	11.9460	0.0837	16.8381	0.0594
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4304	0.6991	1.9309	0.5179	2.7216	0.3674
NZD	New Zealand dollar	1.3676	0.7312	1.1115	0.8997	1.5004	0.6665	2.1148	0.4729
NOK	Norwegian krone	7.6470	0.1308	6.2150	0.1609	8.3897	0.1192	11.8254	0.0846
PKR	Pakistan rupee	101.939	0.00981	82.850	0.01207	111.839	0.00894	157.639	0.00634
PAB	Panamanian balboa	1.0000	1.0000	0.8127	1.2304	1.0971	0.9115	1.5464	0.6467
PEN	Peruvian new sol	3.1508	0.3174	2.5608	0.3905	3.4569	0.2893	4.8725	0.2052
PHP	Philippine peso	44.564	0.02244	36.219	0.02761	48.892	0.02045	68.913	0.01451
PLN	Polish zloty	3.7398	0.2674	3.0395	0.3290	4.1030	0.2437	5.7833	0.1729
RON	Romanian new leu	4.0580	0.2464	3.2982	0.3032	4.4522	0.2246	6.2754	0.1594
RUB	Russian ruble	50.098	0.01996	40.717	0.02456	54.963	0.01819	77.471	0.01291
RSD	Serbian dinar	110.251	0.00907	89.606	0.01116	120.959	0.00827	170.493	0.00587
SGD	Singapore dollar	1.3421	0.7451	1.0908	0.9168	1.4724	0.6792	2.0754	0.4818
ZAR	South African rand	11.9456	0.0837	9.7087	0.1030	13.1058	0.0763	18.4728	0.0541
KRW	South Korean won (1000)	1.0966	0.9119	0.8913	1.1220	1.2031	0.8312	1.6958	0.5897
XDR	Special Drawing Rights	0.7283	1.3731	0.5919	1.6895	0.7990	1.2516	1.1262	0.8879
LKR	Sri Lanka rupee (100)	1.3394	0.7466	1.0886	0.9186	1.4695	0.6805	2.0713	0.4828
SEK	Swedish krona	8.4216	0.1187	6.8446	0.1461	9.2396	0.1082	13.0233	0.0768
CHF	Swiss franc	0.9445	1.0588	0.7676	1.3027	1.0362	0.9650	1.4606	0.6847
TWD	Taiwanese new dollar	30.493	0.03279	24.783	0.04035	33.455	0.02989	47.155	0.02121
THB	Thai baht	33.581	0.02978	27.293	0.03664	36.842	0.02714	51.930	0.01926
TTD	Trinidad and Tobago dollar	6.3619	0.1572	5.1706	0.1934	6.9798	0.1433	9.8382	0.1016
TND	Tunisian dinar	1.9614	0.5098	1.5941	0.6273	2.1519	0.4647	3.0332	0.3297
TRY	Turkish lira	2.6162	0.3822	2.1263	0.4703	2.8703	0.3484	4.0457	0.2472
AED	U.A.E. dirham	3.6728	0.2723	2.9851	0.3350	4.0296	0.2482	5.6797	0.1761
GBP	U.K. pound sterling	0.6467	1.5464	0.5256	1.9027	0.7095	1.4095	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8127	1.2304	1.0971	0.9115	1.5464	0.6467
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.1203	0.1953	6.9119	0.1447	9.7424	0.1026
VND	Vietnamese dong (1000)	21.971	0.04551	17.857	0.05600	24.105	0.04148	33.977	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.