

Tuesday, May 26, 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	8.9683	0.1115	7.2150	0.1386	9.7540	0.1025	13.8081	0.0724
AUD	Australian dollar	1.2926	0.7736	1.0399	0.9616	1.4059	0.7113	1.9902	0.5025
BSD	Bahamian dollar	1.0000	1.0000	0.8045	1.2430	1.0876	0.9194	1.5397	0.6495
BRL	Brazilian real	3.1484	0.3176	2.5329	0.3948	3.4243	0.2920	4.8475	0.2063
XAF	CFA franc (100)	6.0311	0.1658	4.8520	0.2061	6.5594	0.1525	9.2858	0.1077
XPF	CFP franc (100)	1.0971	0.9115	0.8826	1.1330	1.1932	0.8381	1.6891	0.5920
CAD	Canadian dollar	1.2430	0.8045	1.0000	1.0000	1.3519	0.7397	1.9138	0.5225
CLP	Chilean peso (100)	6.1352	0.1630	4.9358	0.2026	6.6728	0.1499	9.4462	0.1059
CNY	Chinese renminbi	6.2026	0.1612	4.9900	0.2004	6.7460	0.1482	9.5499	0.1047
COP	Colombian peso (1000)	2.5471	0.3926	2.0492	0.4880	2.7703	0.3610	3.9217	0.2550
HRK	Croatian kuna	6.9441	0.1440	5.5866	0.1790	7.5525	0.1324	10.6916	0.0935
CZK	Czech Republic koruna	25.182	0.03971	20.259	0.04936	27.389	0.03651	38.772	0.02579
DKK	Danish krone	6.8523	0.1459	5.5127	0.1814	7.4526	0.1342	10.5502	0.0948
XCD	East Caribbean dollar	2.6899	0.3718	2.1640	0.4621	2.9256	0.3418	4.1415	0.2415
EUR	European Euro	0.9194	1.0876	0.7397	1.3519	1.0000	1.0000	1.4156	0.7064
FJD	Fiji dollar	2.0387	0.4905	1.6402	0.6097	2.2173	0.4510	3.1389	0.3186
GHS	Ghanaian cedi	4.0502	0.2469	3.2584	0.3069	4.4050	0.2270	6.2359	0.1604
GTQ	Guatemalan quetzal	7.8472	0.1274	6.3131	0.1584	8.5347	0.1172	12.0821	0.0828
HNL	Honduran lempira	21.880	0.04570	17.603	0.05681	23.797	0.04202	33.688	0.02968
HKD	Hong Kong dollar	7.7526	0.1290	6.2370	0.1603	8.4318	0.1186	11.9364	0.0838
HUF	Hungarian forint (100)	2.8398	0.3521	2.2847	0.4377	3.0886	0.3238	4.3724	0.2287
ISK	Icelandic krona (100)	1.3561	0.7374	1.0910	0.9166	1.4749	0.6780	2.0879	0.4789
INR	Indian rupee	63.875	0.01566	51.387	0.01946	69.471	0.01439	98.345	0.01017
IDR	Indonesian rupiah (1000)	13.223	0.07562	10.638	0.09400	14.382	0.06953	20.360	0.04912
ILS	Israeli new shekel	3.8819	0.2576	3.1230	0.3202	4.2220	0.2369	5.9769	0.1673
JMD	Jamaican dollar	115.951	0.00862	93.284	0.01072	126.110	0.00793	178.526	0.00560
JPY	Japanese yen (100)	1.2307	0.8126	0.9901	1.0100	1.3385	0.7471	1.8949	0.5277
MYR	Malaysian ringgit	3.6271	0.2757	2.9180	0.3427	3.9448	0.2535	5.5845	0.1791
MXN	Mexican peso	15.332	0.06522	12.335	0.08107	16.676	0.05997	23.607	0.04236
MAD	Moroccan dirham	9.8729	0.1013	7.9428	0.1259	10.7379	0.0931	15.2010	0.0658
MMK	Myanmar kyat (100)	11.0000	0.0909	8.8496	0.1130	11.9637	0.0836	16.9363	0.0590
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4158	0.7063	1.9141	0.5224	2.7096	0.3691
NZD	New Zealand dollar	1.3837	0.7227	1.1132	0.8983	1.5050	0.6645	2.1305	0.4694
NOK	Norwegian krone	7.7542	0.1290	6.2383	0.1603	8.4336	0.1186	11.9389	0.0838
PKR	Pakistan rupee	101.969	0.00981	82.034	0.01219	110.902	0.00902	156.998	0.00637
PAB	Panamanian balboa	1.0000	1.0000	0.8045	1.2430	1.0876	0.9194	1.5397	0.6495
PEN	Peruvian new sol	3.1548	0.3170	2.5381	0.3940	3.4312	0.2914	4.8574	0.2059
PHP	Philippine peso	44.728	0.02236	35.984	0.02779	48.647	0.02056	68.866	0.01452
PLN	Polish zloty	3.8129	0.2623	3.0675	0.3260	4.1469	0.2411	5.8706	0.1703
RON	Romanian new leu	4.0929	0.2443	3.2927	0.3037	4.4514	0.2246	6.3016	0.1587
RUB	Russian ruble	50.838	0.01967	40.900	0.02445	55.292	0.01809	78.274	0.01278
RSD	Serbian dinar	111.081	0.00900	89.366	0.01119	120.813	0.00828	171.028	0.00585
SGD	Singapore dollar	1.3486	0.7415	1.0850	0.9217	1.4667	0.6818	2.0764	0.4816
ZAR	South African rand	12.0797	0.0828	9.7182	0.1029	13.1380	0.0761	18.5986	0.0538
KRW	South Korean won (1000)	1.1069	0.9035	0.8905	1.1230	1.2038	0.8307	1.7042	0.5868
XDR	Special Drawing Rights	0.7313	1.3673	0.5884	1.6996	0.7954	1.2572	1.1260	0.8881
LKR	Sri Lanka rupee (100)	1.3415	0.7455	1.0792	0.9266	1.4590	0.6854	2.0654	0.4842
SEK	Swedish krona	8.4731	0.1180	6.8166	0.1467	9.2154	0.1085	13.0457	0.0767
CHF	Swiss franc	0.9505	1.0521	0.7647	1.3077	1.0338	0.9673	1.4635	0.6833
TWD	Taiwanese new dollar	30.654	0.03262	24.661	0.04055	33.339	0.02999	47.196	0.02119
THB	Thai baht	33.731	0.02965	27.137	0.03685	36.687	0.02726	51.935	0.01925
TTD	Trinidad and Tobago dollar	6.3289	0.1580	5.0916	0.1964	6.8834	0.1453	9.7444	0.1026
TND	Tunisian dinar	1.9715	0.5072	1.5860	0.6305	2.1442	0.4664	3.0354	0.3294
TRY	Turkish lira	2.6396	0.3788	2.1236	0.4709	2.8709	0.3483	4.0641	0.2461
AED	U.A.E. dirham	3.6732	0.2722	2.9551	0.3384	3.9950	0.2503	5.6554	0.1768
GBP	U.K. pound sterling	0.6495	1.5397	0.5225	1.9138	0.7064	1.4156	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8045	1.2430	1.0876	0.9194	1.5397	0.6495
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.0684	0.1973	6.8520	0.1459	9.6999	0.1031
VND	Vietnamese dong (1000)	21.807	0.04586	17.544	0.05700	23.718	0.04216	33.575	0.02978

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.