

Wednesday, May 27, 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	8.9820	0.1113	7.1942	0.1390	9.7777	0.1023	13.7619	0.0727
AUD	Australian dollar	1.2969	0.7711	1.0387	0.9627	1.4118	0.7083	1.9870	0.5033
BSD	Bahamian dollar	1.0000	1.0000	0.8010	1.2485	1.0886	0.9186	1.5322	0.6527
BRL	Brazilian real	3.1712	0.3153	2.5400	0.3937	3.4521	0.2897	4.8588	0.2058
XAF	CFA franc (100)	6.0256	0.1660	4.8263	0.2072	6.5594	0.1525	9.2321	0.1083
XPF	CFP franc (100)	1.0961	0.9123	0.8780	1.1390	1.1932	0.8381	1.6795	0.5954
CAD	Canadian dollar	1.2485	0.8010	1.0000	1.0000	1.3591	0.7358	1.9129	0.5228
CLP	Chilean peso (100)	6.1685	0.1621	4.9407	0.2024	6.7149	0.1489	9.4511	0.1058
CNY	Chinese renminbi	6.2022	0.1612	4.9677	0.2013	6.7516	0.1481	9.5027	0.1052
COP	Colombian peso (1000)	2.5428	0.3933	2.0367	0.4910	2.7680	0.3613	3.8959	0.2567
HRK	Croatian kuna	6.9554	0.1438	5.5710	0.1795	7.5716	0.1321	10.6568	0.0938
CZK	Czech Republic koruna	25.171	0.03973	20.161	0.04960	27.401	0.03649	38.567	0.02593
DKK	Danish krone	6.8486	0.1460	5.4855	0.1823	7.4553	0.1341	10.4931	0.0953
XCD	East Caribbean dollar	2.6902	0.3717	2.1547	0.4641	2.9285	0.3415	4.1217	0.2426
EUR	European Euro	0.9186	1.0886	0.7358	1.3591	1.0000	1.0000	1.4075	0.7105
FJD	Fiji dollar	2.0387	0.4905	1.6329	0.6124	2.2193	0.4506	3.1236	0.3201
GHS	Ghanaian cedi	4.0694	0.2457	3.2595	0.3068	4.4299	0.2257	6.2350	0.1604
GTQ	Guatemalan quetzal	7.8522	0.1274	6.2893	0.1590	8.5478	0.1170	12.0308	0.0831
HNL	Honduran lempira	21.869	0.04573	17.516	0.05709	23.806	0.04201	33.507	0.02984
HKD	Hong Kong dollar	7.7591	0.1289	6.2147	0.1609	8.4464	0.1184	11.8882	0.0841
HUF	Hungarian forint (100)	2.8388	0.3523	2.2738	0.4398	3.0903	0.3236	4.3495	0.2299
ISK	Icelandic krona (100)	1.3549	0.7381	1.0852	0.9215	1.4749	0.6780	2.0759	0.4817
INR	Indian rupee	63.927	0.01564	51.203	0.01953	69.590	0.01437	97.947	0.01021
IDR	Indonesian rupiah (1000)	13.142	0.07609	10.526	0.09500	14.306	0.06990	20.136	0.04966
ILS	Israeli new shekel	3.8809	0.2577	3.1085	0.3217	4.2247	0.2367	5.9462	0.1682
JMD	Jamaican dollar	115.816	0.00863	92.764	0.01078	126.076	0.00793	177.449	0.00564
JPY	Japanese yen (100)	1.2374	0.8082	0.9911	1.0090	1.3470	0.7424	1.8958	0.5275
MYR	Malaysian ringgit	3.6368	0.2750	2.9129	0.3433	3.9589	0.2526	5.5721	0.1795
MXN	Mexican peso	15.359	0.06511	12.302	0.08129	16.719	0.05981	23.532	0.04250
MAD	Moroccan dirham	9.8618	0.1014	7.8989	0.1266	10.7354	0.0931	15.1098	0.0662
MMK	Myanmar kyat (100)	10.9518	0.0913	8.7719	0.1140	11.9219	0.0839	16.7798	0.0596
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4096	0.7094	1.9158	0.5220	2.6965	0.3709
NZD	New Zealand dollar	1.3840	0.7225	1.1085	0.9021	1.5066	0.6637	2.1205	0.4716
NOK	Norwegian krone	7.7643	0.1288	6.2189	0.1608	8.4521	0.1183	11.8961	0.0841
PKR	Pakistan rupee	102.002	0.00980	81.699	0.01224	111.038	0.00901	156.283	0.00640
PAB	Panamanian balboa	1.0000	1.0000	0.8010	1.2485	1.0886	0.9186	1.5322	0.6527
PEN	Peruvian new sol	3.1544	0.3170	2.5265	0.3958	3.4338	0.2912	4.8330	0.2069
PHP	Philippine peso	44.701	0.02237	35.804	0.02793	48.661	0.02055	68.489	0.01460
PLN	Polish zloty	3.7902	0.2638	3.0358	0.3294	4.1260	0.2424	5.8072	0.1722
RON	Romanian new leu	4.0801	0.2451	3.2680	0.3060	4.4415	0.2251	6.2513	0.1600
RUB	Russian ruble	51.762	0.01932	41.459	0.02412	56.347	0.01775	79.308	0.01261
RSD	Serbian dinar	110.879	0.00902	88.810	0.01126	120.702	0.00828	169.885	0.00589
SGD	Singapore dollar	1.3527	0.7393	1.0834	0.9230	1.4725	0.6791	2.0725	0.4825
ZAR	South African rand	12.0862	0.0827	9.6805	0.1033	13.1568	0.0760	18.5179	0.0540
KRW	South Korean won (1000)	1.1088	0.9019	0.8881	1.1260	1.2070	0.8285	1.6988	0.5886
XDR	Special Drawing Rights	0.7318	1.3665	0.5861	1.7061	0.7966	1.2553	1.1212	0.8919
LKR	Sri Lanka rupee (100)	1.3400	0.7463	1.0733	0.9317	1.4587	0.6855	2.0531	0.4871
SEK	Swedish krona	8.5048	0.1176	6.8120	0.1468	9.2582	0.1080	13.0307	0.0767
CHF	Swiss franc	0.9509	1.0517	0.7616	1.3130	1.0351	0.9661	1.4569	0.6864
TWD	Taiwanese new dollar	30.661	0.03262	24.558	0.04072	33.377	0.02996	46.977	0.02129
THB	Thai baht	33.789	0.02960	27.064	0.03695	36.782	0.02719	51.770	0.01932
TTD	Trinidad and Tobago dollar	6.3279	0.1580	5.0684	0.1973	6.8885	0.1452	9.6954	0.1031
TND	Tunisian dinar	1.9720	0.5071	1.5795	0.6331	2.1467	0.4658	3.0215	0.3310
TRY	Turkish lira	2.6446	0.3781	2.1182	0.4721	2.8788	0.3474	4.0519	0.2468
AED	U.A.E. dirham	3.6731	0.2722	2.9420	0.3399	3.9985	0.2501	5.6278	0.1777
GBP	U.K. pound sterling	0.6527	1.5322	0.5228	1.9129	0.7105	1.4075	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8010	1.2485	1.0886	0.9186	1.5322	0.6527
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	5.0454	0.1982	6.8572	0.1458	9.6514	0.1036
VND	Vietnamese dong (1000)	21.904	0.04565	17.544	0.05700	23.844	0.04194	33.560	0.02980

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.