

Thursday, May 28, 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	8.9827	0.1113	7.1994	0.1389	9.8027	0.1020	13.7343	0.0728
AUD	Australian dollar	1.3103	0.7632	1.0502	0.9522	1.4300	0.6993	2.0035	0.4991
BSD	Bahamian dollar	1.0000	1.0000	0.8015	1.2477	1.0913	0.9163	1.5290	0.6540
BRL	Brazilian real	3.1748	0.3150	2.5445	0.3930	3.4646	0.2886	4.8542	0.2060
XAF	CFA franc (100)	6.0101	0.1664	4.8170	0.2076	6.5588	0.1525	9.1893	0.1088
XPF	CFP franc (100)	1.0935	0.9145	0.8764	1.1410	1.1933	0.8380	1.6720	0.5981
CAD	Canadian dollar	1.2477	0.8015	1.0000	1.0000	1.3616	0.7344	1.9077	0.5242
CLP	Chilean peso (100)	6.1737	0.1620	4.9480	0.2021	6.7373	0.1484	9.4394	0.1059
CNY	Chinese renminbi	6.2013	0.1613	4.9702	0.2012	6.7674	0.1478	9.4816	0.1055
COP	Colombian peso (1000)	2.5463	0.3927	2.0408	0.4900	2.7788	0.3599	3.8933	0.2569
HRK	Croatian kuna	6.9471	0.1439	5.5679	0.1796	7.5813	0.1319	10.6219	0.0941
CZK	Czech Republic koruna	25.165	0.03974	20.169	0.04958	27.463	0.03641	38.477	0.02599
DKK	Danish krone	6.8367	0.1463	5.4795	0.1825	7.4608	0.1340	10.4532	0.0957
XCD	East Caribbean dollar	2.6902	0.3717	2.1561	0.4638	2.9357	0.3406	4.1132	0.2431
EUR	European Euro	0.9163	1.0913	0.7344	1.3616	1.0000	1.0000	1.4011	0.7137
FJD	Fiji dollar	2.0562	0.4863	1.6480	0.6068	2.2439	0.4457	3.1439	0.3181
GHS	Ghanaian cedi	4.0695	0.2457	3.2616	0.3066	4.4410	0.2252	6.2221	0.1607
GTQ	Guatemalan quetzal	7.8472	0.1274	6.2893	0.1590	8.5635	0.1168	11.9981	0.0833
HNL	Honduran lempira	21.851	0.04576	17.513	0.05710	23.846	0.04194	33.410	0.02993
HKD	Hong Kong dollar	7.7538	0.1290	6.2145	0.1609	8.4616	0.1182	11.8553	0.0844
HUF	Hungarian forint (100)	2.8357	0.3526	2.2727	0.4400	3.0945	0.3231	4.3357	0.2306
ISK	Icelandic krona (100)	1.3521	0.7396	1.0837	0.9228	1.4755	0.6777	2.0673	0.4837
INR	Indian rupee	63.821	0.01567	51.151	0.01955	69.647	0.01436	97.581	0.01025
IDR	Indonesian rupiah (1000)	13.273	0.07534	10.638	0.09400	14.485	0.06904	20.295	0.04927
ILS	Israeli new shekel	3.8688	0.2585	3.1008	0.3225	4.2220	0.2369	5.9153	0.1691
JMD	Jamaican dollar	115.850	0.00863	92.851	0.01077	126.425	0.00791	177.131	0.00565
JPY	Japanese yen (100)	1.2415	0.8055	0.9950	1.0050	1.3548	0.7381	1.8982	0.5268
MYR	Malaysian ringgit	3.6429	0.2745	2.9197	0.3425	3.9755	0.2515	5.5699	0.1795
MXN	Mexican peso	15.375	0.06504	12.323	0.08115	16.779	0.05960	23.508	0.04254
MAD	Moroccan dirham	9.8867	0.1011	7.9239	0.1262	10.7892	0.0927	15.1165	0.0662
MMK	Myanmar kyat (100)	10.9447	0.0914	8.7719	0.1140	11.9439	0.0837	16.7342	0.0598
ANG	Neth. Antilles guilder	1.7999	0.5556	1.4426	0.6932	1.9642	0.5091	2.7520	0.3634
NZD	New Zealand dollar	1.3988	0.7149	1.1211	0.8920	1.5265	0.6551	2.1387	0.4676
NOK	Norwegian krone	7.8521	0.1274	6.2933	0.1589	8.5689	0.1167	12.0057	0.0833
PKR	Pakistan rupee	102.020	0.00980	81.766	0.01223	111.333	0.00898	155.985	0.00641
PAB	Panamanian balboa	1.0000	1.0000	0.8015	1.2477	1.0913	0.9163	1.5290	0.6540
PEN	Peruvian new sol	3.1587	0.3166	2.5316	0.3950	3.4471	0.2901	4.8296	0.2071
PHP	Philippine peso	44.577	0.02243	35.727	0.02799	48.646	0.02056	68.156	0.01467
PLN	Polish zloty	3.7970	0.2634	3.0432	0.3286	4.1436	0.2413	5.8055	0.1722
RON	Romanian new leu	4.0788	0.2452	3.2690	0.3059	4.4511	0.2247	6.2364	0.1604
RUB	Russian ruble	52.712	0.01897	42.248	0.02367	57.524	0.01738	80.596	0.01241
RSD	Serbian dinar	110.612	0.00904	88.652	0.01128	120.709	0.00828	169.122	0.00591
SGD	Singapore dollar	1.3534	0.7389	1.0847	0.9219	1.4769	0.6771	2.0693	0.4833
ZAR	South African rand	12.1727	0.0822	9.7561	0.1025	13.2839	0.0753	18.6117	0.0537
KRW	South Korean won (1000)	1.1110	0.9001	0.8905	1.1230	1.2125	0.8248	1.6988	0.5887
XDR	Special Drawing Rights	0.7315	1.3670	0.5863	1.7057	0.7983	1.2527	1.1185	0.8941
LKR	Sri Lanka rupee (100)	1.3400	0.7463	1.0740	0.9311	1.4624	0.6838	2.0489	0.4881
SEK	Swedish krona	8.4993	0.1177	6.8120	0.1468	9.2752	0.1078	12.9952	0.0770
CHF	Swiss franc	0.9462	1.0569	0.7583	1.3187	1.0325	0.9685	1.4467	0.6913
TWD	Taiwanese new dollar	30.656	0.03262	24.570	0.04070	33.455	0.02989	46.872	0.02133
THB	Thai baht	33.776	0.02961	27.071	0.03694	36.860	0.02713	51.643	0.01936
TTD	Trinidad and Tobago dollar	6.3367	0.1578	5.0787	0.1969	6.9152	0.1446	9.6887	0.1032
TND	Tunisian dinar	1.9708	0.5074	1.5795	0.6331	2.1507	0.4650	3.0133	0.3319
TRY	Turkish lira	2.6632	0.3755	2.1345	0.4685	2.9063	0.3441	4.0719	0.2456
AED	U.A.E. dirham	3.6729	0.2723	2.9438	0.3397	4.0082	0.2495	5.6158	0.1781
GBP	U.K. pound sterling	0.6540	1.5290	0.5242	1.9077	0.7137	1.4011	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8015	1.2477	1.0913	0.9163	1.5290	0.6540
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	5.0505	0.1980	6.8768	0.1454	9.6348	0.1038
VND	Vietnamese dong (1000)	21.889	0.04568	17.544	0.05700	23.888	0.04186	33.468	0.02988

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.