

Friday, May 29, 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	8.9935	0.1112	7.2150	0.1386	9.8882	0.1011	13.7446	0.0728
AUD	Australian dollar	1.3056	0.7659	1.0474	0.9547	1.4355	0.6966	1.9954	0.5012
BSD	Bahamian dollar	1.0000	1.0000	0.8022	1.2465	1.0995	0.9095	1.5283	0.6543
BRL	Brazilian real	3.1863	0.3138	2.5562	0.3912	3.5033	0.2854	4.8696	0.2054
XAF	CFA franc (100)	5.9670	0.1676	4.7870	0.2089	6.5606	0.1524	9.1192	0.1097
XPF	CFP franc (100)	1.0858	0.9210	0.8711	1.1480	1.1938	0.8377	1.6594	0.6026
CAD	Canadian dollar	1.2465	0.8022	1.0000	1.0000	1.3705	0.7297	1.9050	0.5249
CLP	Chilean peso (100)	6.1738	0.1620	4.9529	0.2019	6.7880	0.1473	9.4354	0.1060
CNY	Chinese renminbi	6.1984	0.1613	4.9727	0.2011	6.8150	0.1467	9.4729	0.1056
COP	Colombian peso (1000)	2.5335	0.3947	2.0325	0.4920	2.7856	0.3590	3.8720	0.2583
HRK	Croatian kuna	6.8944	0.1450	5.5310	0.1808	7.5802	0.1319	10.5365	0.0949
CZK	Czech Republic koruna	24.950	0.04008	20.016	0.04996	27.432	0.03645	38.131	0.02623
DKK	Danish krone	6.7892	0.1473	5.4466	0.1836	7.4646	0.1340	10.3758	0.0964
XCD	East Caribbean dollar	2.6899	0.3718	2.1580	0.4634	2.9575	0.3381	4.1109	0.2433
EUR	European Euro	0.9095	1.0995	0.7297	1.3705	1.0000	1.0000	1.3900	0.7194
FJD	Fiji dollar	2.0661	0.4840	1.6576	0.6033	2.2717	0.4402	3.1576	0.3167
GHS	Ghanaian cedi	4.0695	0.2457	3.2648	0.3063	4.4744	0.2235	6.2194	0.1608
GTQ	Guatemalan quetzal	7.8396	0.1276	6.2893	0.1590	8.6195	0.1160	11.9811	0.0835
HNL	Honduran lempira	21.849	0.04577	17.528	0.05705	24.023	0.04163	33.392	0.02995
HKD	Hong Kong dollar	7.7535	0.1290	6.2202	0.1608	8.5248	0.1173	11.8494	0.0844
HUF	Hungarian forint (100)	2.8144	0.3553	2.2578	0.4429	3.0944	0.3232	4.3012	0.2325
ISK	Icelandic krona (100)	1.3421	0.7451	1.0767	0.9288	1.4756	0.6777	2.0510	0.4876
INR	Indian rupee	63.694	0.01570	51.099	0.01957	70.031	0.01428	97.343	0.01027
IDR	Indonesian rupiah (1000)	13.261	0.07541	10.638	0.09400	14.580	0.06859	20.266	0.04934
ILS	Israeli new shekel	3.8687	0.2585	3.1037	0.3222	4.2536	0.2351	5.9125	0.1691
JMD	Jamaican dollar	115.846	0.00863	92.937	0.01076	127.370	0.00785	177.045	0.00565
JPY	Japanese yen (100)	1.2403	0.8063	0.9950	1.0050	1.3637	0.7333	1.8955	0.5276
MYR	Malaysian ringgit	3.6651	0.2728	2.9403	0.3401	4.0297	0.2482	5.6013	0.1785
MXN	Mexican peso	15.374	0.06505	12.333	0.08108	16.903	0.05916	23.495	0.04256
MAD	Moroccan dirham	9.8382	0.1016	7.8927	0.1267	10.8169	0.0924	15.0355	0.0665
MMK	Myanmar kyat (100)	10.9342	0.0915	8.7719	0.1140	12.0219	0.0832	16.7105	0.0598
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4120	0.7082	1.9352	0.5167	2.6899	0.3718
NZD	New Zealand dollar	1.4064	0.7110	1.1283	0.8863	1.5463	0.6467	2.1494	0.4652
NOK	Norwegian krone	7.7858	0.1284	6.2461	0.1601	8.5603	0.1168	11.8988	0.0840
PKR	Pakistan rupee	101.922	0.00981	81.766	0.01223	112.061	0.00892	155.765	0.00642
PAB	Panamanian balboa	1.0000	1.0000	0.8022	1.2465	1.0995	0.9095	1.5283	0.6543
PEN	Peruvian new sol	3.1565	0.3168	2.5323	0.3949	3.4705	0.2881	4.8240	0.2073
PHP	Philippine peso	44.534	0.02245	35.727	0.02799	48.964	0.02042	68.060	0.01469
PLN	Polish zloty	3.7410	0.2673	3.0012	0.3332	4.1131	0.2431	5.7173	0.1749
RON	Romanian new leu	4.0458	0.2472	3.2457	0.3081	4.4482	0.2248	6.1831	0.1617
RUB	Russian ruble	52.418	0.01908	42.052	0.02378	57.632	0.01735	80.109	0.01248
RSD	Serbian dinar	109.824	0.00911	88.106	0.01135	120.749	0.00828	167.841	0.00596
SGD	Singapore dollar	1.3482	0.7418	1.0815	0.9246	1.4823	0.6746	2.0604	0.4854
ZAR	South African rand	12.1491	0.0823	9.7466	0.1026	13.3577	0.0749	18.5673	0.0539
KRW	South Korean won (1000)	1.1129	0.8985	0.8929	1.1200	1.2237	0.8172	1.7009	0.5879
XDR	Special Drawing Rights	0.7297	1.3705	0.5854	1.7083	0.8022	1.2465	1.1151	0.8968
LKR	Sri Lanka rupee (100)	1.3400	0.7462	1.0750	0.9302	1.4733	0.6787	2.0479	0.4883
SEK	Swedish krona	8.5260	0.1173	6.8399	0.1462	9.3741	0.1067	13.0301	0.0767
CHF	Swiss franc	0.9406	1.0631	0.7546	1.3252	1.0342	0.9669	1.4375	0.6956
TWD	Taiwanese new dollar	30.816	0.03245	24.722	0.04045	33.881	0.02951	47.095	0.02123
THB	Thai baht	33.653	0.02972	26.998	0.03704	37.001	0.02703	51.431	0.01944
TTD	Trinidad and Tobago dollar	6.3532	0.1574	5.0968	0.1962	6.9852	0.1432	9.7095	0.1030
TND	Tunisian dinar	1.9618	0.5097	1.5738	0.6354	2.1569	0.4636	2.9981	0.3335
TRY	Turkish lira	2.6601	0.3759	2.1340	0.4686	2.9247	0.3419	4.0653	0.2460
AED	U.A.E. dirham	3.6727	0.2723	2.9464	0.3394	4.0380	0.2476	5.6128	0.1782
GBP	U.K. pound sterling	0.6543	1.5283	0.5249	1.9050	0.7194	1.3900	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8022	1.2465	1.0995	0.9095	1.5283	0.6543
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	5.0531	0.1979	6.9252	0.1444	9.6261	0.1039
VND	Vietnamese dong (1000)	21.868	0.04573	17.544	0.05700	24.044	0.04159	33.421	0.02992

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.