

Monday, June 1, 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	8.9964	0.1112	7.1685	0.1395	9.8172	0.1019	13.6624	0.0732
AUD	Australian dollar	1.3139	0.7611	1.0469	0.9552	1.4337	0.6975	1.9953	0.5012
BSD	Bahamian dollar	1.0000	1.0000	0.7968	1.2550	1.0912	0.9164	1.5186	0.6585
BRL	Brazilian real	3.1660	0.3159	2.5227	0.3964	3.4548	0.2894	4.8080	0.2080
XAF	CFA franc (100)	6.0105	0.1664	4.7893	0.2088	6.5589	0.1525	9.1279	0.1096
XPF	CFP franc (100)	1.0932	0.9147	0.8711	1.1480	1.1929	0.8383	1.6602	0.6023
CAD	Canadian dollar	1.2550	0.7968	1.0000	1.0000	1.3695	0.7302	1.9059	0.5247
CLP	Chilean peso (100)	6.2376	0.1603	4.9702	0.2012	6.8067	0.1469	9.4727	0.1056
CNY	Chinese renminbi	6.2006	0.1613	4.9407	0.2024	6.7663	0.1478	9.4165	0.1062
COP	Colombian peso (1000)	2.5508	0.3920	2.0325	0.4920	2.7835	0.3593	3.8738	0.2581
HRK	Croatian kuna	6.9414	0.1441	5.5310	0.1808	7.5747	0.1320	10.5415	0.0949
CZK	Czech Republic koruna	25.145	0.03977	20.036	0.04991	27.439	0.03644	38.187	0.02619
DKK	Danish krone	6.8355	0.1463	5.4466	0.1836	7.4592	0.1341	10.3807	0.0963
XCD	East Caribbean dollar	2.6902	0.3717	2.1436	0.4665	2.9357	0.3406	4.0855	0.2448
EUR	European Euro	0.9164	1.0912	0.7302	1.3695	1.0000	1.0000	1.3917	0.7186
FJD	Fiji dollar	2.0703	0.4830	1.6496	0.6062	2.2592	0.4426	3.1440	0.3181
GHS	Ghanaian cedi	4.0906	0.2445	3.2595	0.3068	4.4638	0.2240	6.2122	0.1610
GTQ	Guatemalan quetzal	7.8389	0.1276	6.2461	0.1601	8.5540	0.1169	11.9044	0.0840
HNL	Honduran lempira	21.830	0.04581	17.394	0.05749	23.822	0.04198	33.152	0.03016
HKD	Hong Kong dollar	7.7568	0.1289	6.1807	0.1618	8.4645	0.1181	11.7798	0.0849
HUF	Hungarian forint (100)	2.8310	0.3532	2.2558	0.4433	3.0893	0.3237	4.2993	0.2326
ISK	Icelandic krona (100)	1.3519	0.7397	1.0772	0.9283	1.4753	0.6778	2.0531	0.4871
INR	Indian rupee	63.609	0.01572	50.684	0.01973	69.412	0.01441	96.599	0.01035
IDR	Indonesian rupiah (1000)	13.211	0.07570	10.526	0.09500	14.416	0.06937	20.062	0.04985
ILS	Israeli new shekel	3.8758	0.2580	3.0883	0.3238	4.2295	0.2364	5.8860	0.1699
JMD	Jamaican dollar	115.138	0.00869	91.743	0.01090	125.642	0.00796	174.853	0.00572
JPY	Japanese yen (100)	1.2463	0.8024	0.9930	1.0070	1.3600	0.7353	1.8927	0.5284
MYR	Malaysian ringgit	3.6836	0.2715	2.9351	0.3407	4.0197	0.2488	5.5941	0.1788
MXN	Mexican peso	15.469	0.06465	12.326	0.08113	16.880	0.05924	23.492	0.04257
MAD	Moroccan dirham	9.8586	0.1014	7.8555	0.1273	10.7581	0.0930	14.9717	0.0668
MMK	Myanmar kyat (100)	11.0088	0.0908	8.7719	0.1140	12.0132	0.0832	16.7184	0.0598
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4023	0.7131	1.9205	0.5207	2.6727	0.3742
NZD	New Zealand dollar	1.4088	0.7098	1.1226	0.8908	1.5374	0.6505	2.1395	0.4674
NOK	Norwegian krone	7.9632	0.1256	6.3452	0.1576	8.6897	0.1151	12.0933	0.0827
PKR	Pakistan rupee	101.950	0.00981	81.235	0.01231	111.251	0.00899	154.825	0.00646
PAB	Panamanian balboa	1.0000	1.0000	0.7968	1.2550	1.0912	0.9164	1.5186	0.6585
PEN	Peruvian new sol	3.1572	0.3167	2.5157	0.3975	3.4453	0.2903	4.7947	0.2086
PHP	Philippine peso	44.567	0.02244	35.511	0.02816	48.633	0.02056	67.681	0.01478
PLN	Polish zloty	3.7847	0.2642	3.0157	0.3316	4.1300	0.2421	5.7476	0.1740
RON	Romanian new leu	4.0720	0.2456	3.2446	0.3082	4.4435	0.2250	6.1840	0.1617
RUB	Russian ruble	53.359	0.01874	42.517	0.02352	58.227	0.01717	81.033	0.01234
RSD	Serbian dinar	110.475	0.00905	88.028	0.01136	120.555	0.00829	167.773	0.00596
SGD	Singapore dollar	1.3547	0.7382	1.0794	0.9264	1.4783	0.6765	2.0573	0.4861
ZAR	South African rand	12.2559	0.0816	9.7656	0.1024	13.3740	0.0748	18.6123	0.0537
KRW	South Korean won (1000)	1.1156	0.8964	0.8889	1.1250	1.2173	0.8215	1.6941	0.5903
XDR	Special Drawing Rights	0.7323	1.3656	0.5835	1.7138	0.7991	1.2514	1.1121	0.8992
LKR	Sri Lanka rupee (100)	1.3395	0.7465	1.0673	0.9369	1.4617	0.6841	2.0343	0.4916
SEK	Swedish krona	8.5900	0.1164	6.8446	0.1461	9.3737	0.1067	13.0452	0.0767
CHF	Swiss franc	0.9469	1.0561	0.7545	1.3254	1.0333	0.9678	1.4380	0.6954
TWD	Taiwanese new dollar	30.881	0.03238	24.606	0.04064	33.698	0.02968	46.897	0.02132
THB	Thai baht	33.718	0.02966	26.867	0.03722	36.795	0.02718	51.206	0.01953
TTD	Trinidad and Tobago dollar	6.3448	0.1576	5.0556	0.1978	6.9237	0.1444	9.6355	0.1038
TND	Tunisian dinar	1.9714	0.5073	1.5708	0.6366	2.1513	0.4648	2.9939	0.3340
TRY	Turkish lira	2.6788	0.3733	2.1345	0.4685	2.9232	0.3421	4.0681	0.2458
AED	U.A.E. dirham	3.6728	0.2723	2.9265	0.3417	4.0079	0.2495	5.5777	0.1793
GBP	U.K. pound sterling	0.6585	1.5186	0.5247	1.9059	0.7186	1.3917	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7968	1.2550	1.0912	0.9164	1.5186	0.6585
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.0201	0.1992	6.8750	0.1455	9.5678	0.1045
VND	Vietnamese dong (1000)	21.638	0.04622	17.241	0.05800	23.612	0.04235	32.860	0.03043

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.