

Tuesday, June 2, 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	9.0022	0.1111	7.2464	0.1380	10.0181	0.0998	13.8000	0.0725
AUD	Australian dollar	1.2907	0.7748	1.0390	0.9625	1.4364	0.6962	1.9786	0.5054
BSD	Bahamian dollar	1.0000	1.0000	0.8050	1.2423	1.1129	0.8986	1.5330	0.6523
BRL	Brazilian real	3.1395	0.3185	2.5272	0.3957	3.4938	0.2862	4.8127	0.2078
XAF	CFA franc (100)	5.8933	0.1697	4.7438	0.2108	6.5583	0.1525	9.0342	0.1107
XPF	CFP franc (100)	1.0719	0.9329	0.8628	1.1590	1.1928	0.8383	1.6431	0.6086
CAD	Canadian dollar	1.2423	0.8050	1.0000	1.0000	1.3825	0.7233	1.9044	0.5251
CLP	Chilean peso (100)	6.2333	0.1604	5.0176	0.1993	6.9368	0.1442	9.5554	0.1047
CNY	Chinese renminbi	6.1991	0.1613	4.9900	0.2004	6.8987	0.1450	9.5030	0.1052
COP	Colombian peso (1000)	2.5562	0.3912	2.0576	0.4860	2.8447	0.3515	3.9185	0.2552
HRK	Croatian kuna	6.8071	0.1469	5.4795	0.1825	7.5753	0.1320	10.4351	0.0958
CZK	Czech Republic koruna	24.703	0.04048	19.885	0.05029	27.491	0.03638	37.868	0.02641
DKK	Danish krone	6.7006	0.1492	5.3937	0.1854	7.4569	0.1341	10.2718	0.0974
XCD	East Caribbean dollar	2.6901	0.3717	2.1654	0.4618	2.9937	0.3340	4.1239	0.2425
EUR	European Euro	0.8986	1.1129	0.7233	1.3825	1.0000	1.0000	1.3775	0.7260
FJD	Fiji dollar	2.0705	0.4830	1.6667	0.6000	2.3042	0.4340	3.1740	0.3151
GHS	Ghanaian cedi	4.1204	0.2427	3.3167	0.3015	4.5854	0.2181	6.3164	0.1583
GTQ	Guatemalan quetzal	7.8379	0.1276	6.3091	0.1585	8.7224	0.1146	12.0151	0.0832
HNL	Honduran lempira	21.822	0.04583	17.565	0.05693	24.284	0.04118	33.452	0.02989
HKD	Hong Kong dollar	7.7566	0.1289	6.2438	0.1602	8.6320	0.1158	11.8906	0.0841
HUF	Hungarian forint (100)	2.8011	0.3570	2.2548	0.4435	3.1172	0.3208	4.2940	0.2329
ISK	Icelandic krona (100)	1.3277	0.7532	1.0687	0.9357	1.4775	0.6768	2.0353	0.4913
INR	Indian rupee	63.708	0.01570	51.282	0.01950	70.897	0.01410	97.662	0.01024
IDR	Indonesian rupiah (1000)	13.216	0.07567	10.638	0.09400	14.707	0.06799	20.260	0.04936
ILS	Israeli new shekel	3.8521	0.2596	3.1008	0.3225	4.2868	0.2333	5.9051	0.1693
JMD	Jamaican dollar	114.815	0.00871	92.421	0.01082	127.773	0.00783	176.007	0.00568
JPY	Japanese yen (100)	1.2423	0.8050	1.0000	1.0000	1.3825	0.7233	1.9044	0.5251
MYR	Malaysian ringgit	3.6984	0.2704	2.9771	0.3359	4.1158	0.2430	5.6695	0.1764
MXN	Mexican peso	15.434	0.06479	12.424	0.08049	17.176	0.05822	23.660	0.04227
MAD	Moroccan dirham	9.7359	0.1027	7.8370	0.1276	10.8346	0.0923	14.9248	0.0670
MMK	Myanmar kyat (100)	10.9938	0.0910	8.8496	0.1130	12.2345	0.0817	16.8531	0.0593
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4166	0.7059	1.9585	0.5106	2.6978	0.3707
NZD	New Zealand dollar	1.3980	0.7153	1.1254	0.8886	1.5558	0.6427	2.1431	0.4666
NOK	Norwegian krone	7.8577	0.1273	6.3251	0.1581	8.7445	0.1144	12.0455	0.0830
PKR	Pakistan rupee	101.911	0.00981	82.034	0.01219	113.413	0.00882	156.226	0.00640
PAB	Panamanian balboa	1.0000	1.0000	0.8050	1.2423	1.1129	0.8986	1.5330	0.6523
PEN	Peruvian new sol	3.1562	0.3168	2.5407	0.3936	3.5124	0.2847	4.8384	0.2067
PHP	Philippine peso	44.623	0.02241	35.920	0.02784	49.659	0.02014	68.405	0.01462
PLN	Polish zloty	3.7073	0.2697	2.9842	0.3351	4.1256	0.2424	5.6831	0.1760
RON	Romanian new leu	3.9920	0.2505	3.2134	0.3112	4.4425	0.2251	6.1195	0.1634
RUB	Russian ruble	53.135	0.01882	42.772	0.02338	59.132	0.01691	81.454	0.01228
RSD	Serbian dinar	108.498	0.00922	87.336	0.01145	120.742	0.00828	166.323	0.00601
SGD	Singapore dollar	1.3490	0.7413	1.0859	0.9209	1.5012	0.6661	2.0680	0.4836
ZAR	South African rand	12.2274	0.0818	9.8425	0.1016	13.6073	0.0735	18.7441	0.0534
KRW	South Korean won (1000)	1.1102	0.9007	0.8937	1.1190	1.2355	0.8094	1.7019	0.5876
XDR	Special Drawing Rights	0.7264	1.3766	0.5848	1.7101	0.8084	1.2370	1.1136	0.8980
LKR	Sri Lanka rupee (100)	1.3396	0.7465	1.0783	0.9274	1.4907	0.6708	2.0535	0.4870
SEK	Swedish krona	8.4625	0.1182	6.8120	0.1468	9.4176	0.1062	12.9728	0.0771
CHF	Swiss franc	0.9345	1.0701	0.7522	1.3294	1.0399	0.9616	1.4325	0.6981
TWD	Taiwanese new dollar	30.826	0.03244	24.814	0.04030	34.305	0.02915	47.256	0.02116
THB	Thai baht	33.740	0.02964	27.159	0.03682	37.548	0.02663	51.722	0.01933
TTD	Trinidad and Tobago dollar	6.3447	0.1576	5.1073	0.1958	7.0608	0.1416	9.7263	0.1028
TND	Tunisian dinar	1.9463	0.5138	1.5667	0.6383	2.1659	0.4617	2.9836	0.3352
TRY	Turkish lira	2.6826	0.3728	2.1594	0.4631	2.9853	0.3350	4.1123	0.2432
AED	U.A.E. dirham	3.6733	0.2722	2.9568	0.3382	4.0878	0.2446	5.6310	0.1776
GBP	U.K. pound sterling	0.6523	1.5330	0.5251	1.9044	0.7260	1.3775	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8050	1.2423	1.1129	0.8986	1.5330	0.6523
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.0710	0.1972	7.0106	0.1426	9.6572	0.1035
VND	Vietnamese dong (1000)	21.795	0.04588	17.544	0.05700	24.254	0.04123	33.411	0.02993

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.