

Wednesday, June 3, 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	9.0051	0.1110	7.2411	0.1381	10.1608	0.0984	13.8211	0.0724
AUD	Australian dollar	1.2815	0.7803	1.0305	0.9704	1.4460	0.6916	1.9669	0.5084
BSD	Bahamian dollar	1.0000	1.0000	0.8041	1.2436	1.1283	0.8863	1.5348	0.6515
BRL	Brazilian real	3.1106	0.3215	2.5013	0.3998	3.5098	0.2849	4.7741	0.2095
XAF	CFA franc (100)	5.8139	0.1720	4.6751	0.2139	6.5601	0.1524	8.9233	0.1121
XPF	CFP franc (100)	1.0575	0.9456	0.8503	1.1760	1.1932	0.8381	1.6230	0.6161
CAD	Canadian dollar	1.2436	0.8041	1.0000	1.0000	1.4032	0.7127	1.9087	0.5239
CLP	Chilean peso (100)	6.2745	0.1594	5.0454	0.1982	7.0797	0.1412	9.6302	0.1038
CNY	Chinese renminbi	6.1963	0.1614	4.9826	0.2007	6.9915	0.1430	9.5102	0.1052
COP	Colombian peso (1000)	2.5641	0.3900	2.0619	0.4850	2.8932	0.3456	3.9355	0.2541
HRK	Croatian kuna	6.7040	0.1492	5.3908	0.1855	7.5644	0.1322	10.2895	0.0972
CZK	Czech Republic koruna	24.389	0.04100	19.612	0.05099	27.519	0.03634	37.433	0.02671
DKK	Danish krone	6.6114	0.1513	5.3163	0.1881	7.4599	0.1341	10.1473	0.0985
XCD	East Caribbean dollar	2.6900	0.3717	2.1631	0.4623	3.0353	0.3295	4.1287	0.2422
EUR	European Euro	0.8863	1.1283	0.7127	1.4032	1.0000	1.0000	1.3602	0.7352
FJD	Fiji dollar	2.0511	0.4875	1.6493	0.6063	2.3144	0.4321	3.1481	0.3177
GHS	Ghanaian cedi	4.1648	0.2401	3.3490	0.2986	4.6993	0.2128	6.3922	0.1564
GTQ	Guatemalan quetzal	7.8411	0.1275	6.3052	0.1586	8.8474	0.1130	12.0347	0.0831
HNL	Honduran lempira	21.798	0.04587	17.528	0.05705	24.596	0.04066	33.457	0.02989
HKD	Hong Kong dollar	7.7530	0.1290	6.2343	0.1604	8.7480	0.1143	11.8995	0.0840
HUF	Hungarian forint (100)	2.7703	0.3610	2.2277	0.4489	3.1259	0.3199	4.2519	0.2352
ISK	Icelandic krona (100)	1.3122	0.7621	1.0552	0.9477	1.4806	0.6754	2.0140	0.4965
INR	Indian rupee	64.004	0.01562	51.467	0.01943	72.218	0.01385	98.235	0.01018
IDR	Indonesian rupiah (1000)	13.230	0.07559	10.638	0.09400	14.928	0.06699	20.305	0.04925
ILS	Israeli new shekel	3.8454	0.2601	3.0921	0.3234	4.3389	0.2305	5.9020	0.1694
JMD	Jamaican dollar	115.791	0.00864	93.110	0.01074	130.652	0.00765	177.719	0.00563
JPY	Japanese yen (100)	1.2411	0.8057	0.9980	1.0020	1.4004	0.7141	1.9049	0.5250
MYR	Malaysian ringgit	3.6858	0.2713	2.9638	0.3374	4.1589	0.2405	5.6571	0.1768
MXN	Mexican peso	15.456	0.06470	12.429	0.08046	17.440	0.05734	23.722	0.04215
MAD	Moroccan dirham	9.6778	0.1033	7.7821	0.1285	10.9198	0.0916	14.8537	0.0673
MMK	Myanmar kyat (100)	11.0053	0.0909	8.8496	0.1130	12.4177	0.0805	16.8912	0.0592
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4152	0.7066	1.9858	0.5036	2.7012	0.3702
NZD	New Zealand dollar	1.3984	0.7151	1.1245	0.8893	1.5779	0.6338	2.1463	0.4659
NOK	Norwegian krone	7.7242	0.1295	6.2112	0.1610	8.7155	0.1147	11.8553	0.0844
PKR	Pakistan rupee	101.851	0.00982	81.900	0.01221	114.922	0.00870	156.323	0.00640
PAB	Panamanian balboa	1.0000	1.0000	0.8041	1.2436	1.1283	0.8863	1.5348	0.6515
PEN	Peruvian new sol	3.1555	0.3169	2.5374	0.3941	3.5605	0.2809	4.8432	0.2065
PHP	Philippine peso	44.702	0.02237	35.945	0.02782	50.439	0.01983	68.609	0.01458
PLN	Polish zloty	3.6880	0.2711	2.9656	0.3372	4.1613	0.2403	5.6604	0.1767
RON	Romanian new leu	3.9243	0.2548	3.1556	0.3169	4.4279	0.2258	6.0230	0.1660
RUB	Russian ruble	54.164	0.01846	43.554	0.02296	61.115	0.01636	83.132	0.01203
RSD	Serbian dinar	107.115	0.00934	86.133	0.01161	120.861	0.00827	164.401	0.00608
SGD	Singapore dollar	1.3412	0.7456	1.0785	0.9272	1.5134	0.6608	2.0586	0.4858
ZAR	South African rand	12.2643	0.0815	9.8619	0.1014	13.8383	0.0723	18.8235	0.0531
KRW	South Korean won (1000)	1.1054	0.9046	0.8889	1.1250	1.2473	0.8017	1.6966	0.5894
XDR	Special Drawing Rights	0.7229	1.3834	0.5813	1.7204	0.8156	1.2260	1.1095	0.9013
LKR	Sri Lanka rupee (100)	1.3412	0.7456	1.0785	0.9272	1.5134	0.6608	2.0586	0.4858
SEK	Swedish krona	8.2796	0.1208	6.6578	0.1502	9.3422	0.1070	12.7077	0.0787
CHF	Swiss franc	0.9338	1.0709	0.7509	1.3318	1.0536	0.9491	1.4332	0.6978
TWD	Taiwanese new dollar	30.767	0.03250	24.740	0.04042	34.715	0.02881	47.222	0.02118
THB	Thai baht	33.638	0.02973	27.049	0.03697	37.955	0.02635	51.628	0.01937
TTD	Trinidad and Tobago dollar	6.3449	0.1576	5.1020	0.1960	7.1592	0.1397	9.7383	0.1027
TND	Tunisian dinar	1.9296	0.5183	1.5516	0.6445	2.1772	0.4593	2.9615	0.3377
TRY	Turkish lira	2.6819	0.3729	2.1566	0.4637	3.0261	0.3305	4.1162	0.2429
AED	U.A.E. dirham	3.6728	0.2723	2.9533	0.3386	4.1441	0.2413	5.6370	0.1774
GBP	U.K. pound sterling	0.6515	1.5348	0.5239	1.9087	0.7352	1.3602	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8041	1.2436	1.1283	0.8863	1.5348	0.6515
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	5.0659	0.1974	7.1084	0.1407	9.6692	0.1034
VND	Vietnamese dong (1000)	21.818	0.04583	17.544	0.05700	24.618	0.04062	33.486	0.02986

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.