

Thursday, June 4, 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	9.0087	0.1110	7.2202	0.1385	10.1531	0.0985	13.8426	0.0722
AUD	Australian dollar	1.3032	0.7673	1.0445	0.9574	1.4688	0.6808	2.0025	0.4994
BSD	Bahamian dollar	1.0000	1.0000	0.8015	1.2477	1.1270	0.8873	1.5366	0.6508
BRL	Brazilian real	3.1460	0.3179	2.5214	0.3966	3.5456	0.2820	4.8341	0.2069
XAF	CFA franc (100)	5.8195	0.1718	4.6642	0.2144	6.5588	0.1525	8.9422	0.1118
XPF	CFP franc (100)	1.0592	0.9441	0.8489	1.1780	1.1937	0.8377	1.6275	0.6144
CAD	Canadian dollar	1.2477	0.8015	1.0000	1.0000	1.4062	0.7111	1.9172	0.5216
CLP	Chilean peso (100)	6.2888	0.1590	5.0403	0.1984	7.0877	0.1411	9.6633	0.1035
CNY	Chinese renminbi	6.2013	0.1613	4.9702	0.2012	6.9891	0.1431	9.5288	0.1049
COP	Colombian peso (1000)	2.5940	0.3855	2.0790	0.4810	2.9235	0.3421	3.9859	0.2509
HRK	Croatian kuna	6.7081	0.1491	5.3763	0.1860	7.5602	0.1323	10.3075	0.0970
CZK	Czech Republic koruna	24.374	0.04103	19.535	0.05119	27.470	0.03640	37.453	0.02670
DKK	Danish krone	6.6191	0.1511	5.3050	0.1885	7.4599	0.1340	10.1708	0.0983
XCD	East Caribbean dollar	2.6902	0.3717	2.1561	0.4638	3.0319	0.3298	4.1337	0.2419
EUR	European Euro	0.8873	1.1270	0.7111	1.4062	1.0000	1.0000	1.3634	0.7335
FJD	Fiji dollar	2.0511	0.4875	1.6439	0.6083	2.3117	0.4326	3.1517	0.3173
GHS	Ghanaian cedi	4.1743	0.2396	3.3456	0.2989	4.7046	0.2126	6.4142	0.1559
GTQ	Guatemalan quetzal	7.8472	0.1274	6.2893	0.1590	8.8440	0.1131	12.0579	0.0829
HNL	Honduran lempira	21.771	0.04593	17.449	0.05731	24.537	0.04076	33.453	0.02989
HKD	Hong Kong dollar	7.7523	0.1290	6.2133	0.1609	8.7371	0.1145	11.9121	0.0839
HUF	Hungarian forint (100)	2.7622	0.3620	2.2139	0.4517	3.1131	0.3212	4.2444	0.2356
ISK	Icelandic krona (100)	1.3179	0.7588	1.0563	0.9467	1.4854	0.6732	2.0251	0.4938
INR	Indian rupee	63.952	0.01564	51.256	0.01951	72.076	0.01387	98.268	0.01018
IDR	Indonesian rupiah (1000)	13.273	0.07534	10.638	0.09400	14.960	0.06685	20.396	0.04903
ILS	Israeli new shekel	3.8320	0.2610	3.0713	0.3256	4.3188	0.2315	5.8882	0.1698
JMD	Jamaican dollar	115.742	0.00864	92.764	0.01078	130.445	0.00767	177.848	0.00562
JPY	Japanese yen (100)	1.2452	0.8031	0.9980	1.0020	1.4034	0.7126	1.9134	0.5226
MYR	Malaysian ringgit	3.6969	0.2705	2.9630	0.3375	4.1665	0.2400	5.6806	0.1760
MXN	Mexican peso	15.561	0.06426	12.472	0.08018	17.538	0.05702	23.911	0.04182
MAD	Moroccan dirham	9.6946	0.1031	7.7700	0.1287	10.9262	0.0915	14.8967	0.0671
MMK	Myanmar kyat (100)	11.0416	0.0906	8.8496	0.1130	12.4442	0.0804	16.9664	0.0589
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4106	0.7089	1.9836	0.5041	2.7045	0.3698
NZD	New Zealand dollar	1.4052	0.7116	1.1263	0.8879	1.5837	0.6314	2.1593	0.4631
NOK	Norwegian krone	7.7449	0.1291	6.2073	0.1611	8.7287	0.1146	11.9007	0.0840
PKR	Pakistan rupee	101.936	0.00981	81.699	0.01224	114.886	0.00870	156.634	0.00638
PAB	Panamanian balboa	1.0000	1.0000	0.8015	1.2477	1.1270	0.8873	1.5366	0.6508
PEN	Peruvian new sol	3.1484	0.3176	2.5233	0.3963	3.5483	0.2818	4.8377	0.2067
PHP	Philippine peso	44.962	0.02224	36.036	0.02775	50.674	0.01973	69.088	0.01447
PLN	Polish zloty	3.6914	0.2709	2.9586	0.3380	4.1604	0.2404	5.6722	0.1763
RON	Romanian new leu	3.9322	0.2543	3.1516	0.3173	4.4318	0.2256	6.0422	0.1655
RUB	Russian ruble	56.001	0.01786	44.883	0.02228	63.115	0.01584	86.050	0.01162
RSD	Serbian dinar	106.824	0.00936	85.616	0.01168	120.394	0.00831	164.144	0.00609
SGD	Singapore dollar	1.3478	0.7419	1.0803	0.9257	1.5191	0.6583	2.0711	0.4828
ZAR	South African rand	12.3657	0.0809	9.9108	0.1009	13.9366	0.0718	19.0010	0.0526
KRW	South Korean won (1000)	1.1140	0.8977	0.8929	1.1200	1.2555	0.7965	1.7118	0.5842
XDR	Special Drawing Rights	0.7232	1.3828	0.5796	1.7253	0.8150	1.2269	1.1112	0.8999
LKR	Sri Lanka rupee (100)	1.3405	0.7460	1.0743	0.9308	1.5107	0.6619	2.0597	0.4855
SEK	Swedish krona	8.2629	0.1210	6.6225	0.1510	9.3126	0.1074	12.6967	0.0788
CHF	Swiss franc	0.9343	1.0703	0.7488	1.3354	1.0530	0.9497	1.4357	0.6965
TWD	Taiwanese new dollar	30.907	0.03236	24.771	0.04037	34.833	0.02871	47.491	0.02106
THB	Thai baht	33.749	0.02963	27.049	0.03697	38.036	0.02629	51.858	0.01928
TTD	Trinidad and Tobago dollar	6.3432	0.1577	5.0839	0.1967	7.1490	0.1399	9.7468	0.1026
TND	Tunisian dinar	1.9293	0.5183	1.5463	0.6467	2.1744	0.4599	2.9646	0.3373
TRY	Turkish lira	2.6626	0.3756	2.1340	0.4686	3.0009	0.3332	4.0913	0.2444
AED	U.A.E. dirham	3.6729	0.2723	2.9438	0.3397	4.1395	0.2416	5.6438	0.1772
GBP	U.K. pound sterling	0.6508	1.5366	0.5216	1.9172	0.7335	1.3634	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8015	1.2477	1.1270	0.8873	1.5366	0.6508
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	5.0505	0.1980	7.1020	0.1408	9.6828	0.1033
VND	Vietnamese dong (1000)	21.889	0.04568	17.544	0.05700	24.670	0.04053	33.635	0.02973

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.