

Friday, June 5, 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	9.0173	0.1109	7.2202	0.1385	10.0166	0.0998	13.7675	0.0726
AUD	Australian dollar	1.3123	0.7620	1.0508	0.9517	1.4577	0.6860	2.0036	0.4991
BSD	Bahamian dollar	1.0000	1.0000	0.8007	1.2489	1.1108	0.9002	1.5268	0.6550
BRL	Brazilian real	3.1626	0.3162	2.5323	0.3949	3.5130	0.2847	4.8286	0.2071
XAF	CFA franc (100)	5.9050	0.1693	4.7281	0.2115	6.5593	0.1525	9.0156	0.1109
XPF	CFP franc (100)	1.0739	0.9312	0.8598	1.1630	1.1929	0.8383	1.6396	0.6099
CAD	Canadian dollar	1.2489	0.8007	1.0000	1.0000	1.3873	0.7208	1.9068	0.5244
CLP	Chilean peso (100)	6.3752	0.1569	5.1046	0.1959	7.0817	0.1412	9.7335	0.1027
CNY	Chinese renminbi	6.2042	0.1612	4.9677	0.2013	6.8917	0.1451	9.4724	0.1056
COP	Colombian peso (1000)	2.6237	0.3811	2.1008	0.4760	2.9145	0.3431	4.0059	0.2496
HRK	Croatian kuna	6.8060	0.1469	5.4496	0.1835	7.5602	0.1323	10.3913	0.0962
CZK	Czech Republic koruna	24.696	0.04049	19.775	0.05057	27.433	0.03645	37.706	0.02652
DKK	Danish krone	6.7145	0.1489	5.3763	0.1860	7.4586	0.1341	10.2516	0.0975
XCD	East Caribbean dollar	2.6899	0.3718	2.1538	0.4643	2.9879	0.3347	4.1068	0.2435
EUR	European Euro	0.9002	1.1108	0.7208	1.3873	1.0000	1.0000	1.3745	0.7276
FJD	Fiji dollar	2.0521	0.4873	1.6431	0.6086	2.2795	0.4387	3.1331	0.3192
GHS	Ghanaian cedi	4.1755	0.2395	3.3434	0.2991	4.6382	0.2156	6.3751	0.1569
GTQ	Guatemalan quetzal	7.8498	0.1274	6.2854	0.1591	8.7197	0.1147	11.9849	0.0834
HNL	Honduran lempira	21.769	0.04594	17.431	0.05737	24.182	0.04135	33.237	0.03009
HKD	Hong Kong dollar	7.7536	0.1290	6.2084	0.1611	8.6129	0.1161	11.8381	0.0845
HUF	Hungarian forint (100)	2.8147	0.3553	2.2538	0.4437	3.1267	0.3198	4.2975	0.2327
ISK	Icelandic krona (100)	1.3349	0.7491	1.0688	0.9356	1.4828	0.6744	2.0381	0.4907
INR	Indian rupee	63.784	0.01568	51.073	0.01958	70.853	0.01411	97.385	0.01027
IDR	Indonesian rupiah (1000)	13.286	0.07527	10.638	0.09400	14.759	0.06776	20.285	0.04930
ILS	Israeli new shekel	3.8666	0.2586	3.0960	0.3230	4.2950	0.2328	5.9034	0.1694
JMD	Jamaican dollar	115.853	0.00863	92.764	0.01078	128.692	0.00777	176.883	0.00565
JPY	Japanese yen (100)	1.2559	0.7962	1.0056	0.9944	1.3951	0.7168	1.9175	0.5215
MYR	Malaysian ringgit	3.7181	0.2690	2.9771	0.3359	4.1301	0.2421	5.6767	0.1762
MXN	Mexican peso	15.696	0.06371	12.568	0.07957	17.435	0.05736	23.964	0.04173
MAD	Moroccan dirham	9.7494	0.1026	7.8064	0.1281	10.8298	0.0923	14.8852	0.0672
MMK	Myanmar kyat (100)	11.1509	0.0897	8.9286	0.1120	12.3866	0.0807	17.0250	0.0587
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4092	0.7096	1.9550	0.5115	2.6871	0.3721
NZD	New Zealand dollar	1.4195	0.7045	1.1366	0.8798	1.5768	0.6342	2.1673	0.4614
NOK	Norwegian krone	7.9598	0.1256	6.3735	0.1569	8.8419	0.1131	12.1530	0.0823
PKR	Pakistan rupee	101.951	0.00981	81.633	0.01225	113.249	0.00883	155.657	0.00642
PAB	Panamanian balboa	1.0000	1.0000	0.8007	1.2489	1.1108	0.9002	1.5268	0.6550
PEN	Peruvian new sol	3.1522	0.3172	2.5240	0.3962	3.5015	0.2856	4.8127	0.2078
PHP	Philippine peso	45.119	0.02216	36.127	0.02768	50.119	0.01995	68.887	0.01452
PLN	Polish zloty	3.7437	0.2671	2.9976	0.3336	4.1586	0.2405	5.7158	0.1750
RON	Romanian new leu	4.0093	0.2494	3.2103	0.3115	4.4536	0.2245	6.1213	0.1634
RUB	Russian ruble	56.486	0.01770	45.228	0.02211	62.745	0.01594	86.242	0.01160
RSD	Serbian dinar	108.600	0.00921	86.957	0.01150	120.635	0.00829	165.809	0.00603
SGD	Singapore dollar	1.3574	0.7367	1.0868	0.9201	1.5078	0.6632	2.0724	0.4825
ZAR	South African rand	12.575	0.07953	10.068	0.09932	13.968	0.07159	19.199	0.05209
KRW	South Korean won (1000)	1.1221	0.8912	0.8985	1.1130	1.2465	0.8023	1.7132	0.5837
XDR	Special Drawing Rights	0.7277	1.3742	0.5827	1.7162	0.8083	1.2371	1.1110	0.9001
LKR	Sri Lanka rupee (100)	1.3400	0.7463	1.0730	0.9320	1.4885	0.6718	2.0459	0.4888
SEK	Swedish krona	8.4158	0.1188	6.7385	0.1484	9.3484	0.1070	12.8491	0.0778
CHF	Swiss franc	0.9436	1.0597	0.7556	1.3235	1.0482	0.9540	1.4407	0.6941
TWD	Taiwanese new dollar	31.052	0.03220	24.863	0.04022	34.493	0.02899	47.409	0.02109
THB	Thai baht	33.919	0.02948	27.159	0.03682	37.678	0.02654	51.787	0.01931
TTD	Trinidad and Tobago dollar	6.3428	0.1577	5.0787	0.1969	7.0457	0.1419	9.6841	0.1033
TND	Tunisian dinar	1.9487	0.5132	1.5603	0.6409	2.1646	0.4620	2.9752	0.3361
TRY	Turkish lira	2.6806	0.3730	2.1464	0.4659	2.9777	0.3358	4.0927	0.2443
AED	U.A.E. dirham	3.6732	0.2722	2.9412	0.3400	4.0803	0.2451	5.6082	0.1783
GBP	U.K. pound sterling	0.6550	1.5268	0.5244	1.9068	0.7276	1.3745	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8007	1.2489	1.1108	0.9002	1.5268	0.6550
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	5.0454	0.1982	6.9995	0.1429	9.6206	0.1039
VND	Vietnamese dong (1000)	21.911	0.04564	17.544	0.05700	24.339	0.04109	33.453	0.02989

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.