

Monday, June 8, 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	9.0174	0.1109	7.2516	0.1379	10.1276	0.0987	13.7781	0.0726
AUD	Australian dollar	1.3072	0.7650	1.0512	0.9513	1.4681	0.6812	1.9973	0.5007
BSD	Bahamian dollar	1.0000	1.0000	0.8042	1.2435	1.1231	0.8904	1.5279	0.6545
BRL	Brazilian real	3.1228	0.3202	2.5113	0.3982	3.5073	0.2851	4.7715	0.2096
XAF	CFA franc (100)	5.8408	0.1712	4.6970	0.2129	6.5599	0.1524	8.9244	0.1121
XPF	CFP franc (100)	1.0628	0.9409	0.8547	1.1700	1.1937	0.8377	1.6239	0.6158
CAD	Canadian dollar	1.2435	0.8042	1.0000	1.0000	1.3966	0.7160	1.9000	0.5263
CLP	Chilean peso (100)	6.3186	0.1583	5.0813	0.1968	7.0965	0.1409	9.6545	0.1036
CNY	Chinese renminbi	6.2051	0.1612	4.9900	0.2004	6.9691	0.1435	9.4810	0.1055
COP	Colombian peso (1000)	2.6124	0.3828	2.1008	0.4760	2.9340	0.3408	3.9916	0.2505
HRK	Croatian kuna	6.7253	0.1487	5.4083	0.1849	7.5533	0.1324	10.2758	0.0973
CZK	Czech Republic koruna	24.397	0.04099	19.619	0.05097	27.400	0.03650	37.277	0.02683
DKK	Danish krone	6.6426	0.1505	5.3419	0.1872	7.4605	0.1340	10.1496	0.0985
XCD	East Caribbean dollar	2.6898	0.3718	2.1631	0.4623	3.0210	0.3310	4.1099	0.2433
EUR	European Euro	0.8904	1.1231	0.7160	1.3966	1.0000	1.0000	1.3604	0.7351
FJD	Fiji dollar	2.0544	0.4868	1.6521	0.6053	2.3073	0.4334	3.1389	0.3186
GHS	Ghanaian cedi	4.2253	0.2367	3.3979	0.2943	4.7455	0.2107	6.4560	0.1549
GTQ	Guatemalan quetzal	7.8504	0.1274	6.3131	0.1584	8.8169	0.1134	11.9949	0.0834
HNL	Honduran lempira	21.759	0.04596	17.498	0.05715	24.437	0.04092	33.246	0.03008
HKD	Hong Kong dollar	7.7519	0.1290	6.2339	0.1604	8.7063	0.1149	11.8444	0.0844
HUF	Hungarian forint (100)	2.7938	0.3579	2.2467	0.4451	3.1377	0.3187	4.2687	0.2343
ISK	Icelandic krona (100)	1.3257	0.7543	1.0661	0.9380	1.4889	0.6716	2.0256	0.4937
INR	Indian rupee	64.032	0.01562	51.493	0.01942	71.916	0.01391	97.837	0.01022
IDR	Indonesian rupiah (1000)	13.371	0.07479	10.753	0.09300	15.017	0.06659	20.430	0.04895
ILS	Israeli new shekel	3.8415	0.2603	3.0893	0.3237	4.3145	0.2318	5.8696	0.1704
JMD	Jamaican dollar	115.998	0.00862	93.284	0.01072	130.280	0.00768	177.239	0.00564
JPY	Japanese yen (100)	1.2509	0.7994	1.0059	0.9941	1.4049	0.7118	1.9113	0.5232
MYR	Malaysian ringgit	3.7670	0.2655	3.0294	0.3301	4.2308	0.2364	5.7558	0.1737
MXN	Mexican peso	15.677	0.06379	12.607	0.07932	17.607	0.05680	23.954	0.04175
MAD	Moroccan dirham	9.6846	0.1033	7.7882	0.1284	10.8769	0.0919	14.7975	0.0676
MMK	Myanmar kyat (100)	11.1027	0.0901	8.9286	0.1120	12.4696	0.0802	16.9643	0.0589
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4154	0.7065	1.9768	0.5059	2.6893	0.3718
NZD	New Zealand dollar	1.4094	0.7095	1.1334	0.8823	1.5829	0.6317	2.1535	0.4644
NOK	Norwegian krone	7.8703	0.1271	6.3291	0.1580	8.8392	0.1131	12.0253	0.0832
PKR	Pakistan rupee	101.926	0.00981	81.967	0.01220	114.475	0.00874	155.738	0.00642
PAB	Panamanian balboa	1.0000	1.0000	0.8042	1.2435	1.1231	0.8904	1.5279	0.6545
PEN	Peruvian new sol	3.1521	0.3172	2.5349	0.3945	3.5402	0.2825	4.8162	0.2076
PHP	Philippine peso	45.218	0.02211	36.364	0.02750	50.785	0.01969	69.091	0.01447
PLN	Polish zloty	3.7119	0.2694	2.9851	0.3350	4.1690	0.2399	5.6716	0.1763
RON	Romanian new leu	3.9805	0.2512	3.2010	0.3124	4.4706	0.2237	6.0819	0.1644
RUB	Russian ruble	56.165	0.01780	45.167	0.02214	63.080	0.01585	85.818	0.01165
RSD	Serbian dinar	107.291	0.00932	86.281	0.01159	120.500	0.00830	163.934	0.00610
SGD	Singapore dollar	1.3572	0.7368	1.0915	0.9162	1.5243	0.6560	2.0738	0.4822
ZAR	South African rand	12.544	0.07972	10.088	0.09913	14.089	0.07098	19.167	0.05217
KRW	South Korean won (1000)	1.1233	0.8902	0.9033	1.1070	1.2616	0.7926	1.7164	0.5826
XDR	Special Drawing Rights	0.7247	1.3798	0.5828	1.7158	0.8140	1.2286	1.1073	0.9031
LKR	Sri Lanka rupee (100)	1.3403	0.7461	1.0778	0.9278	1.5053	0.6643	2.0479	0.4883
SEK	Swedish krona	8.3512	0.1197	6.7159	0.1489	9.3794	0.1066	12.7602	0.0784
CHF	Swiss franc	0.9334	1.0713	0.7506	1.3322	1.0483	0.9539	1.4262	0.7012
TWD	Taiwanese new dollar	31.134	0.03212	25.038	0.03994	34.967	0.02860	47.571	0.02102
THB	Thai baht	33.800	0.02959	27.181	0.03679	37.961	0.02634	51.644	0.01936
TTD	Trinidad and Tobago dollar	6.3933	0.1564	5.1414	0.1945	7.1805	0.1393	9.7686	0.1024
TND	Tunisian dinar	1.9387	0.5158	1.5591	0.6414	2.1774	0.4593	2.9623	0.3376
TRY	Turkish lira	2.7621	0.3620	2.2212	0.4502	3.1022	0.3224	4.2203	0.2369
AED	U.A.E. dirham	3.6736	0.2722	2.9542	0.3385	4.1258	0.2424	5.6130	0.1782
GBP	U.K. pound sterling	0.6545	1.5279	0.5263	1.9000	0.7351	1.3604	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8042	1.2435	1.1231	0.8904	1.5279	0.6545
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	5.0659	0.1974	7.0750	0.1413	9.6251	0.1039
VND	Vietnamese dong (1000)	21.816	0.04584	17.544	0.05700	24.502	0.04081	33.333	0.03000

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.