

Tuesday, June 9, 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	9.0234	0.1108	7.3260	0.1365	10.1795	0.0982	13.8799	0.0720
AUD	Australian dollar	1.3012	0.7685	1.0564	0.9466	1.4679	0.6813	2.0015	0.4996
BSD	Bahamian dollar	1.0000	1.0000	0.8119	1.2317	1.1281	0.8864	1.5382	0.6501
BRL	Brazilian real	3.0947	0.3231	2.5126	0.3980	3.4912	0.2864	4.7603	0.2101
XAF	CFA franc (100)	5.8154	0.1720	4.7214	0.2118	6.5604	0.1524	8.9452	0.1118
XPF	CFP franc (100)	1.0582	0.9450	0.8591	1.1640	1.1937	0.8377	1.6277	0.6144
CAD	Canadian dollar	1.2317	0.8119	1.0000	1.0000	1.3895	0.7197	1.8946	0.5278
CLP	Chilean peso (100)	6.2459	0.1601	5.0710	0.1972	7.0461	0.1419	9.6075	0.1041
CNY	Chinese renminbi	6.2050	0.1612	5.0378	0.1985	7.0000	0.1429	9.5446	0.1048
COP	Colombian peso (1000)	2.5554	0.3913	2.0747	0.4820	2.8828	0.3469	3.9307	0.2544
HRK	Croatian kuna	6.6904	0.1495	5.4318	0.1841	7.5475	0.1325	10.2911	0.0972
CZK	Czech Republic koruna	24.280	0.04119	19.712	0.05073	27.390	0.03651	37.347	0.02678
DKK	Danish krone	6.6114	0.1513	5.3677	0.1863	7.4584	0.1341	10.1696	0.0983
XCD	East Caribbean dollar	2.6899	0.3718	2.1839	0.4579	3.0345	0.3295	4.1376	0.2417
EUR	European Euro	0.8864	1.1281	0.7197	1.3895	1.0000	1.0000	1.3635	0.7334
FJD	Fiji dollar	2.0556	0.4865	1.6689	0.5992	2.3189	0.4312	3.1619	0.3163
GHS	Ghanaian cedi	4.2443	0.2356	3.4459	0.2902	4.7881	0.2089	6.5286	0.1532
GTQ	Guatemalan quetzal	7.8552	0.1273	6.3776	0.1568	8.8616	0.1128	12.0829	0.0828
HNL	Honduran lempira	21.689	0.04611	17.609	0.05679	24.467	0.04087	33.362	0.02997
HKD	Hong Kong dollar	7.7534	0.1290	6.2949	0.1589	8.7468	0.1143	11.9263	0.0838
HUF	Hungarian forint (100)	2.7710	0.3609	2.2497	0.4445	3.1260	0.3199	4.2623	0.2346
ISK	Icelandic krona (100)	1.3207	0.7572	1.0723	0.9326	1.4899	0.6712	2.0315	0.4922
INR	Indian rupee	63.984	0.01563	51.948	0.01925	72.182	0.01385	98.421	0.01016
IDR	Indonesian rupiah (1000)	13.244	0.07551	10.753	0.09300	14.941	0.06693	20.372	0.04909
ILS	Israeli new shekel	3.8228	0.2616	3.1037	0.3222	4.3125	0.2319	5.8802	0.1701
JMD	Jamaican dollar	115.220	0.00868	93.545	0.01069	129.981	0.00769	177.231	0.00564
JPY	Japanese yen (100)	1.2416	0.8054	1.0081	0.9920	1.4007	0.7139	1.9099	0.5236
MYR	Malaysian ringgit	3.7495	0.2667	3.0441	0.3285	4.2298	0.2364	5.7674	0.1734
MXN	Mexican peso	15.556	0.06429	12.629	0.07918	17.549	0.05698	23.928	0.04179
MAD	Moroccan dirham	9.6528	0.1036	7.8370	0.1276	10.8895	0.0918	14.8480	0.0673
MMK	Myanmar kyat (100)	11.0964	0.0901	9.0090	0.1110	12.5180	0.0799	17.0685	0.0586
ANG	Neth. Antilles guilder	1.7601	0.5682	1.4290	0.6998	1.9856	0.5036	2.7073	0.3694
NZD	New Zealand dollar	1.4011	0.7137	1.1375	0.8791	1.5806	0.6327	2.1552	0.4640
NOK	Norwegian krone	7.7710	0.1287	6.3091	0.1585	8.7666	0.1141	11.9533	0.0837
PKR	Pakistan rupee	101.962	0.00981	82.781	0.01208	115.025	0.00869	156.838	0.00638
PAB	Panamanian balboa	1.0000	1.0000	0.8119	1.2317	1.1281	0.8864	1.5382	0.6501
PEN	Peruvian new sol	3.1501	0.3174	2.5575	0.3910	3.5537	0.2814	4.8455	0.2064
PHP	Philippine peso	45.068	0.02219	36.590	0.02733	50.842	0.01967	69.323	0.01443
PLN	Polish zloty	3.6955	0.2706	3.0003	0.3333	4.1689	0.2399	5.6844	0.1759
RON	Romanian new leu	3.9681	0.2520	3.2216	0.3104	4.4765	0.2234	6.1037	0.1638
RUB	Russian ruble	55.557	0.01800	45.106	0.02217	62.675	0.01596	85.458	0.01170
RSD	Serbian dinar	106.826	0.00936	86.730	0.01153	120.512	0.00830	164.319	0.00609
SGD	Singapore dollar	1.3514	0.7400	1.0972	0.9114	1.5246	0.6559	2.0788	0.4811
ZAR	South African rand	12.434	0.08043	10.095	0.09906	14.027	0.07129	19.126	0.05229
KRW	South Korean won (1000)	1.1197	0.8931	0.9091	1.1000	1.2632	0.7917	1.7224	0.5806
XDR	Special Drawing Rights	0.7227	1.3836	0.5868	1.7042	0.8153	1.2265	1.1117	0.8995
LKR	Sri Lanka rupee (100)	1.3389	0.7469	1.0871	0.9199	1.5105	0.6620	2.0596	0.4855
SEK	Swedish krona	8.2887	0.1206	6.7295	0.1486	9.3506	0.1069	12.7497	0.0784
CHF	Swiss franc	0.9297	1.0756	0.7548	1.3248	1.0488	0.9534	1.4301	0.6993
TWD	Taiwanese new dollar	31.088	0.03217	25.240	0.03962	35.071	0.02851	47.819	0.02091
THB	Thai baht	33.708	0.02967	27.367	0.03654	38.027	0.02630	51.850	0.01929
TTD	Trinidad and Tobago dollar	6.3951	0.1564	5.1921	0.1926	7.2144	0.1386	9.8370	0.1017
TND	Tunisian dinar	1.9312	0.5178	1.5679	0.6378	2.1786	0.4590	2.9705	0.3366
TRY	Turkish lira	2.7555	0.3629	2.2371	0.4470	3.1085	0.3217	4.2385	0.2359
AED	U.A.E. dirham	3.6734	0.2722	2.9824	0.3353	4.1441	0.2413	5.6505	0.1770
GBP	U.K. pound sterling	0.6501	1.5382	0.5278	1.8946	0.7334	1.3635	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8119	1.2317	1.1281	0.8864	1.5382	0.6501
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.1151	0.1955	7.1074	0.1407	9.6910	0.1032
VND	Vietnamese dong (1000)	21.995	0.04547	17.857	0.05600	24.812	0.04030	33.832	0.02956

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.