

Wednesday, June 10, 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	9.0265	0.1108	7.3584	0.1359	10.2060	0.0980	14.0169	0.0713
AUD	Australian dollar	1.2907	0.7748	1.0522	0.9504	1.4594	0.6852	2.0043	0.4989
BSD	Bahamian dollar	1.0000	1.0000	0.8152	1.2267	1.1307	0.8844	1.5529	0.6440
BRL	Brazilian real	3.1016	0.3224	2.5284	0.3955	3.5070	0.2851	4.8164	0.2076
XAF	CFA franc (100)	5.8000	0.1724	4.7281	0.2115	6.5579	0.1525	9.0066	0.1110
XPF	CFP franc (100)	1.0557	0.9473	0.8606	1.1620	1.1936	0.8378	1.6393	0.6100
CAD	Canadian dollar	1.2267	0.8152	1.0000	1.0000	1.3870	0.7210	1.9049	0.5250
CLP	Chilean peso (100)	6.3005	0.1587	5.1361	0.1947	7.1238	0.1404	9.7838	0.1022
CNY	Chinese renminbi	6.2049	0.1612	5.0582	0.1977	7.0157	0.1425	9.6353	0.1038
COP	Colombian peso (1000)	2.5293	0.3954	2.0619	0.4850	2.8598	0.3497	3.9276	0.2546
HRK	Croatian kuna	6.6668	0.1500	5.4348	0.1840	7.5380	0.1327	10.3527	0.0966
CZK	Czech Republic koruna	24.119	0.04146	19.662	0.05086	27.271	0.03667	37.454	0.02670
DKK	Danish krone	6.5987	0.1515	5.3792	0.1859	7.4610	0.1340	10.2469	0.0976
XCD	East Caribbean dollar	2.6901	0.3717	2.1930	0.4560	3.0417	0.3288	4.1774	0.2394
EUR	European Euro	0.8844	1.1307	0.7210	1.3870	1.0000	1.0000	1.3734	0.7281
FJD	Fiji dollar	2.0834	0.4800	1.6984	0.5888	2.3556	0.4245	3.2352	0.3091
GHS	Ghanaian cedi	4.2653	0.2345	3.4771	0.2876	4.8227	0.2074	6.6234	0.1510
GTQ	Guatemalan quetzal	7.8484	0.1274	6.3980	0.1563	8.8740	0.1127	12.1875	0.0821
HNL	Honduran lempira	21.731	0.04602	17.715	0.05645	24.570	0.04070	33.745	0.02963
HKD	Hong Kong dollar	7.7525	0.1290	6.3198	0.1582	8.7656	0.1141	12.0387	0.0831
HUF	Hungarian forint (100)	2.7585	0.3625	2.2487	0.4447	3.1190	0.3206	4.2836	0.2335
ISK	Icelandic krona (100)	1.3220	0.7564	1.0777	0.9279	1.4948	0.6690	2.0529	0.4871
INR	Indian rupee	63.791	0.01568	52.002	0.01923	72.127	0.01386	99.059	0.01010
IDR	Indonesian rupiah (1000)	13.334	0.07500	10.870	0.09200	15.076	0.06633	20.705	0.04830
ILS	Israeli new shekel	3.8191	0.2618	3.1133	0.3212	4.3182	0.2316	5.9306	0.1686
JMD	Jamaican dollar	115.291	0.00867	93.985	0.01064	130.357	0.00767	179.032	0.00559
JPY	Japanese yen (100)	1.2272	0.8149	1.0004	0.9996	1.3876	0.7207	1.9057	0.5248
MYR	Malaysian ringgit	3.7342	0.2678	3.0441	0.3285	4.2222	0.2368	5.7988	0.1724
MXN	Mexican peso	15.463	0.06467	12.606	0.07933	17.484	0.05720	24.012	0.04165
MAD	Moroccan dirham	9.6743	0.1034	7.8864	0.1268	10.9385	0.0914	15.0229	0.0666
MMK	Myanmar kyat (100)	11.1518	0.0897	9.0909	0.1100	12.6091	0.0793	17.3173	0.0577
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4347	0.6970	1.9900	0.5025	2.7330	0.3659
NZD	New Zealand dollar	1.3902	0.7193	1.1333	0.8824	1.5718	0.6362	2.1588	0.4632
NOK	Norwegian krone	7.7639	0.1288	6.3291	0.1580	8.7785	0.1139	12.0563	0.0829
PKR	Pakistan rupee	101.885	0.00981	83.056	0.01204	115.199	0.00868	158.214	0.00632
PAB	Panamanian balboa	1.0000	1.0000	0.8152	1.2267	1.1307	0.8844	1.5529	0.6440
PEN	Peruvian new sol	3.1535	0.3171	2.5707	0.3890	3.5656	0.2805	4.8969	0.2042
PHP	Philippine peso	45.017	0.02221	36.697	0.02725	50.899	0.01965	69.905	0.01431
PLN	Polish zloty	3.6585	0.2733	2.9824	0.3353	4.1366	0.2417	5.6812	0.1760
RON	Romanian new leu	3.9495	0.2532	3.2196	0.3106	4.4656	0.2239	6.1330	0.1631
RUB	Russian ruble	54.327	0.01841	44.287	0.02258	61.426	0.01628	84.362	0.01185
RSD	Serbian dinar	106.670	0.00937	86.957	0.01150	120.609	0.00829	165.643	0.00604
SGD	Singapore dollar	1.3417	0.7453	1.0937	0.9143	1.5170	0.6592	2.0835	0.4800
ZAR	South African rand	12.313	0.08122	10.037	0.09963	13.922	0.07183	19.120	0.05230
KRW	South Korean won (1000)	1.1111	0.9000	0.9058	1.1040	1.2563	0.7960	1.7255	0.5796
XDR	Special Drawing Rights	0.7209	1.3872	0.5876	1.7017	0.8151	1.2269	1.1194	0.8933
LKR	Sri Lanka rupee (100)	1.3398	0.7464	1.0922	0.9156	1.5149	0.6601	2.0805	0.4807
SEK	Swedish krona	8.2606	0.1211	6.7340	0.1485	9.3401	0.1071	12.8276	0.0780
CHF	Swiss franc	0.9294	1.0760	0.7576	1.3199	1.0508	0.9516	1.4432	0.6929
TWD	Taiwanese new dollar	30.884	0.03238	25.176	0.03972	34.919	0.02864	47.958	0.02085
THB	Thai baht	33.608	0.02975	27.397	0.03650	38.000	0.02632	52.189	0.01916
TTD	Trinidad and Tobago dollar	6.3758	0.1568	5.1975	0.1924	7.2089	0.1387	9.9007	0.1010
TND	Tunisian dinar	1.9342	0.5170	1.5768	0.6342	2.1870	0.4572	3.0036	0.3329
TRY	Turkish lira	2.7369	0.3654	2.2311	0.4482	3.0946	0.3231	4.2501	0.2353
AED	U.A.E. dirham	3.6728	0.2723	2.9940	0.3340	4.1527	0.2408	5.7033	0.1753
GBP	U.K. pound sterling	0.6440	1.5529	0.5250	1.9049	0.7281	1.3734	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8152	1.2267	1.1307	0.8844	1.5529	0.6440
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.1361	0.1947	7.1238	0.1404	9.7838	0.1022
VND	Vietnamese dong (1000)	21.905	0.04565	17.857	0.05600	24.768	0.04037	34.016	0.02940

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.