

Thursday, June 11, 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	9.0279	0.1108	7.3314	0.1364	10.1444	0.0986	13.9861	0.0715
AUD	Australian dollar	1.2944	0.7725	1.0512	0.9513	1.4545	0.6875	2.0054	0.4987
BSD	Bahamian dollar	1.0000	1.0000	0.8121	1.2314	1.1237	0.8899	1.5492	0.6455
BRL	Brazilian real	3.1421	0.3183	2.5517	0.3919	3.5307	0.2832	4.8678	0.2054
XAF	CFA franc (100)	5.8388	0.1713	4.7416	0.2109	6.5609	0.1524	9.0455	0.1106
XPF	CFP franc (100)	1.0616	0.9420	0.8621	1.1600	1.1928	0.8383	1.6446	0.6081
CAD	Canadian dollar	1.2314	0.8121	1.0000	1.0000	1.3837	0.7227	1.9077	0.5242
CLP	Chilean peso (100)	6.3084	0.1585	5.1230	0.1952	7.0886	0.1411	9.7731	0.1023
CNY	Chinese renminbi	6.2067	0.1611	5.0403	0.1984	6.9743	0.1434	9.6154	0.1040
COP	Colombian peso (1000)	2.5390	0.3939	2.0619	0.4850	2.8530	0.3505	3.9334	0.2542
HRK	Croatian kuna	6.7326	0.1485	5.4675	0.1829	7.5653	0.1322	10.4303	0.0959
CZK	Czech Republic koruna	24.302	0.04115	19.736	0.05067	27.308	0.03662	37.649	0.02656
DKK	Danish krone	6.6383	0.1506	5.3908	0.1855	7.4593	0.1341	10.2841	0.0972
XCD	East Caribbean dollar	2.6898	0.3718	2.1844	0.4578	3.0225	0.3309	4.1671	0.2400
EUR	European Euro	0.8899	1.1237	0.7227	1.3837	1.0000	1.0000	1.3787	0.7253
FJD	Fiji dollar	2.0503	0.4877	1.6650	0.6006	2.3039	0.4341	3.1763	0.3148
GHS	Ghanaian cedi	4.3207	0.2314	3.5088	0.2850	4.8551	0.2060	6.6937	0.1494
GTQ	Guatemalan quetzal	7.8383	0.1276	6.3654	0.1571	8.8078	0.1135	12.1432	0.0824
HNL	Honduran lempira	21.699	0.04609	17.621	0.05675	24.382	0.04101	33.616	0.02975
HKD	Hong Kong dollar	7.7528	0.1290	6.2959	0.1588	8.7117	0.1148	12.0107	0.0833
HUF	Hungarian forint (100)	2.7709	0.3609	2.2502	0.4444	3.1136	0.3212	4.2928	0.2330
ISK	Icelandic krona (100)	1.3268	0.7537	1.0775	0.9281	1.4909	0.6707	2.0555	0.4865
INR	Indian rupee	63.936	0.01564	51.921	0.01926	71.843	0.01392	99.050	0.01010
IDR	Indonesian rupiah (1000)	13.385	0.07471	10.870	0.09200	15.040	0.06649	20.736	0.04823
ILS	Israeli new shekel	3.8218	0.2617	3.1037	0.3222	4.2945	0.2329	5.9209	0.1689
JMD	Jamaican dollar	115.300	0.00867	93.633	0.01068	129.560	0.00772	178.624	0.00560
JPY	Japanese yen (100)	1.2363	0.8088	1.0040	0.9960	1.3893	0.7198	1.9154	0.5221
MYR	Malaysian ringgit	3.7463	0.2669	3.0423	0.3287	4.2096	0.2376	5.8038	0.1723
MXN	Mexican peso	15.402	0.06493	12.508	0.07995	17.307	0.05778	23.861	0.04191
MAD	Moroccan dirham	9.6808	0.1033	7.8616	0.1272	10.8781	0.0919	14.9976	0.0667
MMK	Myanmar kyat (100)	11.0937	0.0901	9.0090	0.1110	12.4658	0.0802	17.1865	0.0582
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4292	0.6997	1.9776	0.5057	2.7265	0.3668
NZD	New Zealand dollar	1.4305	0.6990	1.1617	0.8608	1.6075	0.6221	2.2162	0.4512
NOK	Norwegian krone	7.8633	0.1272	6.3857	0.1566	8.8359	0.1132	12.1820	0.0821
PKR	Pakistan rupee	101.853	0.00982	82.713	0.01209	114.450	0.00874	157.792	0.00634
PAB	Panamanian balboa	1.0000	1.0000	0.8121	1.2314	1.1237	0.8899	1.5492	0.6455
PEN	Peruvian new sol	3.1542	0.3170	2.5615	0.3904	3.5443	0.2821	4.8865	0.2046
PHP	Philippine peso	45.289	0.02208	36.778	0.02719	50.890	0.01965	70.162	0.01425
PLN	Polish zloty	3.6824	0.2716	2.9904	0.3344	4.1379	0.2417	5.7048	0.1753
RON	Romanian new leu	3.9723	0.2517	3.2258	0.3100	4.4635	0.2240	6.1539	0.1625
RUB	Russian ruble	54.778	0.01826	44.484	0.02248	61.552	0.01625	84.862	0.01178
RSD	Serbian dinar	107.171	0.00933	87.032	0.01149	120.426	0.00830	166.031	0.00602
SGD	Singapore dollar	1.3473	0.7422	1.0941	0.9140	1.5139	0.6605	2.0872	0.4791
ZAR	South African rand	12.341	0.08103	10.022	0.09978	13.868	0.07211	19.119	0.05230
KRW	South Korean won (1000)	1.1144	0.8974	0.9050	1.1050	1.2522	0.7986	1.7264	0.5792
XDR	Special Drawing Rights	0.7229	1.3833	0.5871	1.7034	0.8123	1.2311	1.1199	0.8929
LKR	Sri Lanka rupee (100)	1.3398	0.7464	1.0880	0.9191	1.5055	0.6642	2.0756	0.4818
SEK	Swedish krona	8.2368	0.1214	6.6890	0.1495	9.2555	0.1080	12.7605	0.0784
CHF	Swiss franc	0.9364	1.0679	0.7605	1.3150	1.0522	0.9504	1.4507	0.6893
TWD	Taiwanese new dollar	30.940	0.03232	25.126	0.03980	34.766	0.02876	47.932	0.02086
THB	Thai baht	33.700	0.02967	27.367	0.03654	37.868	0.02641	52.209	0.01915
TTD	Trinidad and Tobago dollar	6.3704	0.1570	5.1733	0.1933	7.1583	0.1397	9.8691	0.1013
TND	Tunisian dinar	1.9404	0.5153	1.5758	0.6346	2.1804	0.4586	3.0061	0.3327
TRY	Turkish lira	2.7022	0.3701	2.1944	0.4557	3.0364	0.3293	4.1863	0.2389
AED	U.A.E. dirham	3.6725	0.2723	2.9824	0.3353	4.1268	0.2423	5.6895	0.1758
GBP	U.K. pound sterling	0.6455	1.5492	0.5242	1.9077	0.7253	1.3787	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8121	1.2314	1.1237	0.8899	1.5492	0.6455
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.1151	0.1955	7.0777	0.1413	9.7581	0.1025
VND	Vietnamese dong (1000)	21.604	0.04629	17.544	0.05700	24.275	0.04119	33.468	0.02988

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.