

Friday, June 12, 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	9.0338	0.1107	7.3421	0.1362	10.1880	0.0982	14.0800	0.0710
AUD	Australian dollar	1.2919	0.7741	1.0500	0.9524	1.4570	0.6864	2.0135	0.4966
BSD	Bahamian dollar	1.0000	1.0000	0.8127	1.2304	1.1278	0.8867	1.5586	0.6416
BRL	Brazilian real	3.1024	0.3223	2.5214	0.3966	3.4987	0.2858	4.8354	0.2068
XAF	CFA franc (100)	5.8175	0.1719	4.7281	0.2115	6.5608	0.1524	9.0671	0.1103
XPF	CFP franc (100)	1.0580	0.9452	0.8598	1.1630	1.1931	0.8381	1.6489	0.6065
CAD	Canadian dollar	1.2304	0.8127	1.0000	1.0000	1.3876	0.7207	1.9177	0.5215
CLP	Chilean peso (100)	6.3227	0.1582	5.1387	0.1946	7.1305	0.1402	9.8546	0.1015
CNY	Chinese renminbi	6.2079	0.1611	5.0454	0.1982	7.0010	0.1428	9.6756	0.1034
COP	Colombian peso (1000)	2.5369	0.3942	2.0619	0.4850	2.8610	0.3495	3.9540	0.2529
HRK	Croatian kuna	6.7088	0.1491	5.4526	0.1834	7.5660	0.1322	10.4564	0.0956
CZK	Czech Republic koruna	24.211	0.04130	19.677	0.05082	27.304	0.03662	37.735	0.02650
DKK	Danish krone	6.6151	0.1512	5.3763	0.1860	7.4602	0.1340	10.3102	0.0970
XCD	East Caribbean dollar	2.6900	0.3717	2.1863	0.4574	3.0337	0.3296	4.1926	0.2385
EUR	European Euro	0.8867	1.1278	0.7207	1.3876	1.0000	1.0000	1.3820	0.7236
FJD	Fiji dollar	2.0610	0.4852	1.6750	0.5970	2.3243	0.4302	3.2122	0.3113
GHS	Ghanaian cedi	4.3400	0.2304	3.5273	0.2835	4.8945	0.2043	6.7644	0.1478
GTQ	Guatemalan quetzal	7.8369	0.1276	6.3694	0.1570	8.8382	0.1131	12.2146	0.0819
HNL	Honduran lempira	21.700	0.04608	17.637	0.05670	24.473	0.04086	33.822	0.02957
HKD	Hong Kong dollar	7.7535	0.1290	6.3016	0.1587	8.7441	0.1144	12.0846	0.0828
HUF	Hungarian forint (100)	2.7712	0.3609	2.2523	0.4440	3.1252	0.3200	4.3191	0.2315
ISK	Icelandic krona (100)	1.3203	0.7574	1.0731	0.9319	1.4890	0.6716	2.0578	0.4859
INR	Indian rupee	64.017	0.01562	52.029	0.01922	72.196	0.01385	99.776	0.01002
IDR	Indonesian rupiah (1000)	13.374	0.07477	10.870	0.09200	15.083	0.06630	20.845	0.04797
ILS	Israeli new shekel	3.8414	0.2603	3.1221	0.3203	4.3322	0.2308	5.9872	0.1670
JMD	Jamaican dollar	115.531	0.00866	93.897	0.01065	130.291	0.00768	180.066	0.00555
JPY	Japanese yen (100)	1.2325	0.8114	1.0017	0.9983	1.3900	0.7194	1.9210	0.5206
MYR	Malaysian ringgit	3.7592	0.2660	3.0553	0.3273	4.2395	0.2359	5.8592	0.1707
MXN	Mexican peso	15.399	0.06494	12.516	0.07990	17.367	0.05758	24.001	0.04166
MAD	Moroccan dirham	9.6654	0.1035	7.8555	0.1273	10.9002	0.0917	15.0644	0.0664
MMK	Myanmar kyat (100)	11.0847	0.0902	9.0090	0.1110	12.5009	0.0800	17.2766	0.0579
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4304	0.6991	1.9848	0.5038	2.7431	0.3646
NZD	New Zealand dollar	1.4320	0.6983	1.1639	0.8592	1.6150	0.6192	2.2320	0.4480
NOK	Norwegian krone	7.7238	0.1295	6.2775	0.1593	8.7106	0.1148	12.0383	0.0831
PKR	Pakistan rupee	101.770	0.00983	82.713	0.01209	114.773	0.00871	158.619	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.8127	1.2304	1.1278	0.8867	1.5586	0.6416
PEN	Peruvian new sol	3.1549	0.3170	2.5641	0.3900	3.5579	0.2811	4.9172	0.2034
PHP	Philippine peso	45.219	0.02211	36.751	0.02721	50.996	0.01961	70.478	0.01419
PLN	Polish zloty	3.6772	0.2719	2.9886	0.3346	4.1470	0.2411	5.7313	0.1745
RON	Romanian new leu	3.9665	0.2521	3.2237	0.3102	4.4732	0.2236	6.1821	0.1618
RUB	Russian ruble	54.733	0.01827	44.484	0.02248	61.726	0.01620	85.307	0.01172
RSD	Serbian dinar	106.806	0.00936	86.806	0.01152	120.451	0.00830	166.467	0.00601
SGD	Singapore dollar	1.3432	0.7445	1.0917	0.9160	1.5148	0.6601	2.0936	0.4777
ZAR	South African rand	12.407	0.08060	10.084	0.09917	13.992	0.07147	19.338	0.05171
KRW	South Korean won (1000)	1.1135	0.8981	0.9050	1.1050	1.2557	0.7963	1.7355	0.5762
XDR	Special Drawing Rights	0.7213	1.3863	0.5863	1.7057	0.8135	1.2293	1.1243	0.8895
LKR	Sri Lanka rupee (100)	1.3421	0.7451	1.0908	0.9168	1.5135	0.6607	2.0917	0.4781
SEK	Swedish krona	8.1646	0.1225	6.6357	0.1507	9.2077	0.1086	12.7253	0.0786
CHF	Swiss franc	0.9262	1.0796	0.7528	1.3284	1.0446	0.9573	1.4436	0.6927
TWD	Taiwanese new dollar	30.938	0.03232	25.145	0.03977	34.891	0.02866	48.220	0.02074
THB	Thai baht	33.691	0.02968	27.382	0.03652	37.996	0.02632	52.511	0.01904
TTD	Trinidad and Tobago dollar	6.3751	0.1569	5.1813	0.1930	7.1896	0.1391	9.9363	0.1006
TND	Tunisian dinar	1.9358	0.5166	1.5733	0.6356	2.1831	0.4581	3.0171	0.3314
TRY	Turkish lira	2.7209	0.3675	2.2114	0.4522	3.0686	0.3259	4.2408	0.2358
AED	U.A.E. dirham	3.6728	0.2723	2.9851	0.3350	4.1421	0.2414	5.7245	0.1747
GBP	U.K. pound sterling	0.6416	1.5586	0.5215	1.9177	0.7236	1.3820	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8127	1.2304	1.1278	0.8867	1.5586	0.6416
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.1203	0.1953	7.1050	0.1407	9.8193	0.1018
VND	Vietnamese dong (1000)	21.971	0.04551	17.857	0.05600	24.779	0.04036	34.245	0.02920

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.