

Monday, June 15, 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	9.0345	0.1107	7.3314	0.1364	10.1782	0.0982	14.0674	0.0711
AUD	Australian dollar	1.2875	0.7767	1.0448	0.9571	1.4505	0.6894	2.0048	0.4988
BSD	Bahamian dollar	1.0000	1.0000	0.8115	1.2323	1.1266	0.8876	1.5571	0.6422
BRL	Brazilian real	3.0955	0.3231	2.5119	0.3981	3.4873	0.2868	4.8199	0.2075
XAF	CFA franc (100)	5.8237	0.1717	4.7259	0.2116	6.5610	0.1524	9.0681	0.1103
XPF	CFP franc (100)	1.0596	0.9438	0.8598	1.1630	1.1937	0.8377	1.6499	0.6061
CAD	Canadian dollar	1.2323	0.8115	1.0000	1.0000	1.3883	0.7203	1.9188	0.5212
CLP	Chilean peso (100)	6.3455	0.1576	5.1493	0.1942	7.1488	0.1399	9.8805	0.1012
CNY	Chinese renminbi	6.2081	0.1611	5.0378	0.1985	6.9940	0.1430	9.6665	0.1035
COP	Colombian peso (1000)	2.5252	0.3960	2.0492	0.4880	2.8449	0.3515	3.9320	0.2543
HRK	Croatian kuna	6.7119	0.1490	5.4466	0.1836	7.5615	0.1322	10.4510	0.0957
CZK	Czech Republic koruna	24.234	0.04126	19.666	0.05085	27.302	0.03663	37.735	0.02650
DKK	Danish krone	6.6217	0.1510	5.3735	0.1861	7.4600	0.1340	10.3106	0.0970
XCD	East Caribbean dollar	2.6900	0.3717	2.1829	0.4581	3.0306	0.3300	4.1886	0.2387
EUR	European Euro	0.8876	1.1266	0.7203	1.3883	1.0000	1.0000	1.3821	0.7235
FJD	Fiji dollar	2.0642	0.4845	1.6750	0.5970	2.3255	0.4300	3.2141	0.3111
GHS	Ghanaian cedi	4.3498	0.2299	3.5298	0.2833	4.9005	0.2041	6.7730	0.1476
GTQ	Guatemalan quetzal	7.8341	0.1276	6.3573	0.1573	8.8258	0.1133	12.1983	0.0820
HNL	Honduran lempira	21.699	0.04608	17.609	0.05679	24.446	0.04091	33.788	0.02960
HKD	Hong Kong dollar	7.7528	0.1290	6.2913	0.1589	8.7342	0.1145	12.0718	0.0828
HUF	Hungarian forint (100)	2.7767	0.3601	2.2533	0.4438	3.1282	0.3197	4.3236	0.2313
ISK	Icelandic krona (100)	1.3236	0.7555	1.0741	0.9310	1.4912	0.6706	2.0610	0.4852
INR	Indian rupee	64.049	0.01561	51.975	0.01924	72.157	0.01386	99.730	0.01003
IDR	Indonesian rupiah (1000)	13.395	0.07466	10.870	0.09200	15.090	0.06627	20.857	0.04795
ILS	Israeli new shekel	3.8366	0.2607	3.1133	0.3212	4.3222	0.2314	5.9738	0.1674
JMD	Jamaican dollar	115.492	0.00866	93.721	0.01067	130.112	0.00769	179.831	0.00556
JPY	Japanese yen (100)	1.2339	0.8104	1.0013	0.9987	1.3901	0.7194	1.9213	0.5205
MYR	Malaysian ringgit	3.7605	0.2659	3.0516	0.3277	4.2365	0.2360	5.8554	0.1708
MXN	Mexican peso	15.421	0.06485	12.514	0.07991	17.373	0.05756	24.012	0.04165
MAD	Moroccan dirham	9.6651	0.1035	7.8431	0.1275	10.8886	0.0918	15.0494	0.0664
MMK	Myanmar kyat (100)	11.1018	0.0901	9.0090	0.1110	12.5072	0.0800	17.2865	0.0578
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4282	0.7002	1.9827	0.5044	2.7404	0.3649
NZD	New Zealand dollar	1.4276	0.7005	1.1585	0.8632	1.6083	0.6218	2.2229	0.4499
NOK	Norwegian krone	7.7699	0.1287	6.3052	0.1586	8.7535	0.1142	12.0984	0.0827
PKR	Pakistan rupee	101.759	0.00983	82.576	0.01211	114.641	0.00872	158.448	0.00631
PAB	Panamanian balboa	1.0000	1.0000	0.8115	1.2323	1.1266	0.8876	1.5571	0.6422
PEN	Peruvian new sol	3.1549	0.3170	2.5602	0.3906	3.5543	0.2814	4.9124	0.2036
PHP	Philippine peso	45.156	0.02215	36.643	0.02729	50.872	0.01966	70.311	0.01422
PLN	Polish zloty	3.6951	0.2706	2.9985	0.3335	4.1628	0.2402	5.7535	0.1738
RON	Romanian new leu	3.9893	0.2507	3.2373	0.3089	4.4943	0.2225	6.2117	0.1610
RUB	Russian ruble	54.527	0.01834	44.248	0.02260	61.429	0.01628	84.903	0.01178
RSD	Serbian dinar	106.970	0.00935	86.806	0.01152	120.512	0.00830	166.562	0.00600
SGD	Singapore dollar	1.3463	0.7428	1.0925	0.9153	1.5168	0.6593	2.0964	0.4770
ZAR	South African rand	12.405	0.08061	10.066	0.09934	13.975	0.07156	19.315	0.05177
KRW	South Korean won (1000)	1.1162	0.8959	0.9058	1.1040	1.2575	0.7952	1.7380	0.5754
XDR	Special Drawing Rights	0.7217	1.3856	0.5857	1.7074	0.8131	1.2299	1.1238	0.8898
LKR	Sri Lanka rupee (100)	1.3419	0.7452	1.0890	0.9183	1.5118	0.6615	2.0895	0.4786
SEK	Swedish krona	8.1826	0.1222	6.6401	0.1506	9.2185	0.1085	12.7410	0.0785
CHF	Swiss franc	0.9352	1.0693	0.7589	1.3177	1.0536	0.9491	1.4562	0.6867
TWD	Taiwanese new dollar	30.923	0.03234	25.094	0.03985	34.838	0.02870	48.151	0.02077
THB	Thai baht	33.688	0.02968	27.337	0.03658	37.952	0.02635	52.455	0.01906
TTD	Trinidad and Tobago dollar	6.3751	0.1569	5.1733	0.1933	7.1821	0.1392	9.9265	0.1007
TND	Tunisian dinar	1.9406	0.5153	1.5748	0.6350	2.1863	0.4574	3.0217	0.3309
TRY	Turkish lira	2.7403	0.3649	2.2237	0.4497	3.0872	0.3239	4.2668	0.2344
AED	U.A.E. dirham	3.6730	0.2723	2.9806	0.3355	4.1380	0.2417	5.7192	0.1748
GBP	U.K. pound sterling	0.6422	1.5571	0.5212	1.9188	0.7235	1.3821	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8115	1.2323	1.1266	0.8876	1.5571	0.6422
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.1125	0.1956	7.0976	0.1409	9.8098	0.1019
VND	Vietnamese dong (1000)	21.619	0.04625	17.544	0.05700	24.356	0.04106	33.663	0.02971

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.