

Tuesday, June 16, 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	9.0462	0.1105	7.3368	0.1363	10.1651	0.0984	14.1445	0.0707
AUD	Australian dollar	1.2900	0.7752	1.0462	0.9558	1.4496	0.6899	2.0171	0.4958
BSD	Bahamian dollar	1.0000	1.0000	0.8110	1.2330	1.1237	0.8899	1.5636	0.6396
BRL	Brazilian real	3.1074	0.3218	2.5202	0.3968	3.4917	0.2864	4.8586	0.2058
XAF	CFA franc (100)	5.8381	0.1713	4.7348	0.2112	6.5601	0.1524	9.1283	0.1095
XPF	CFP franc (100)	1.0620	0.9416	0.8613	1.1610	1.1934	0.8380	1.6606	0.6022
CAD	Canadian dollar	1.2330	0.8110	1.0000	1.0000	1.3855	0.7218	1.9279	0.5187
CLP	Chilean peso (100)	6.3622	0.1572	5.1600	0.1938	7.1491	0.1399	9.9479	0.1005
CNY	Chinese renminbi	6.2085	0.1611	5.0352	0.1986	6.9763	0.1433	9.7075	0.1030
COP	Colombian peso (1000)	2.5266	0.3958	2.0492	0.4880	2.8391	0.3522	3.9506	0.2531
HRK	Croatian kuna	6.7488	0.1482	5.4735	0.1827	7.5835	0.1319	10.5523	0.0948
CZK	Czech Republic koruna	24.276	0.04119	19.689	0.05079	27.279	0.03666	37.958	0.02634
DKK	Danish krone	6.6397	0.1506	5.3850	0.1857	7.4610	0.1340	10.3818	0.0963
XCD	East Caribbean dollar	2.6898	0.3718	2.1815	0.4584	3.0225	0.3309	4.2057	0.2378
EUR	European Euro	0.8899	1.1237	0.7218	1.3855	1.0000	1.0000	1.3915	0.7187
FJD	Fiji dollar	2.0626	0.4848	1.6728	0.5978	2.3177	0.4315	3.2250	0.3101
GHS	Ghanaian cedi	4.3600	0.2294	3.5361	0.2828	4.8992	0.2041	6.8172	0.1467
GTQ	Guatemalan quetzal	7.8286	0.1277	6.3492	0.1575	8.7968	0.1137	12.2406	0.0817
HNL	Honduran lempira	21.681	0.04612	17.584	0.05687	24.363	0.04105	33.900	0.02950
HKD	Hong Kong dollar	7.7524	0.1290	6.2874	0.1590	8.7112	0.1148	12.1215	0.0825
HUF	Hungarian forint (100)	2.7683	0.3612	2.2452	0.4454	3.1107	0.3215	4.3285	0.2310
ISK	Icelandic krona (100)	1.3259	0.7542	1.0754	0.9299	1.4899	0.6712	2.0732	0.4823
INR	Indian rupee	64.219	0.01557	52.083	0.01920	72.161	0.01386	100.411	0.00996
IDR	Indonesian rupiah (1000)	13.402	0.07461	10.870	0.09200	15.060	0.06640	20.955	0.04772
ILS	Israeli new shekel	3.8375	0.2606	3.1124	0.3213	4.3122	0.2319	6.0003	0.1667
JMD	Jamaican dollar	115.449	0.00866	93.633	0.01068	129.728	0.00771	180.515	0.00554
JPY	Japanese yen (100)	1.2340	0.8104	1.0008	0.9992	1.3866	0.7212	1.9294	0.5183
MYR	Malaysian ringgit	3.7500	0.2667	3.0414	0.3288	4.2138	0.2373	5.8634	0.1705
MXN	Mexican peso	15.424	0.06483	12.509	0.07994	17.332	0.05770	24.117	0.04146
MAD	Moroccan dirham	9.6782	0.1033	7.8493	0.1274	10.8752	0.0920	15.1327	0.0661
MMK	Myanmar kyat (100)	11.1081	0.0900	9.0090	0.1110	12.4820	0.0801	17.3685	0.0576
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4273	0.7006	1.9776	0.5057	2.7518	0.3634
NZD	New Zealand dollar	1.4316	0.6985	1.1610	0.8613	1.6086	0.6217	2.2384	0.4468
NOK	Norwegian krone	7.7743	0.1286	6.3052	0.1586	8.7358	0.1145	12.1557	0.0823
PKR	Pakistan rupee	101.817	0.00982	82.576	0.01211	114.410	0.00874	159.199	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.8110	1.2330	1.1237	0.8899	1.5636	0.6396
PEN	Peruvian new sol	3.1615	0.3163	2.5641	0.3900	3.5526	0.2815	4.9433	0.2023
PHP	Philippine peso	45.115	0.02217	36.590	0.02733	50.695	0.01973	70.542	0.01418
PLN	Polish zloty	3.6861	0.2713	2.9895	0.3345	4.1420	0.2414	5.7635	0.1735
RON	Romanian new leu	3.9890	0.2507	3.2352	0.3091	4.4824	0.2231	6.2371	0.1603
RUB	Russian ruble	53.679	0.01863	43.535	0.02297	60.318	0.01658	83.931	0.01191
RSD	Serbian dinar	107.404	0.00931	87.108	0.01148	120.688	0.00829	167.936	0.00595
SGD	Singapore dollar	1.3437	0.7442	1.0898	0.9176	1.5099	0.6623	2.1010	0.4760
ZAR	South African rand	12.383	0.08075	10.043	0.09957	13.915	0.07187	19.362	0.05165
KRW	South Korean won (1000)	1.1189	0.8938	0.9074	1.1020	1.2573	0.7954	1.7495	0.5716
XDR	Special Drawing Rights	0.7220	1.3851	0.5856	1.7078	0.8113	1.2326	1.1289	0.8858
LKR	Sri Lanka rupee (100)	1.3409	0.7457	1.0875	0.9195	1.5068	0.6637	2.0967	0.4769
SEK	Swedish krona	8.1981	0.1220	6.6489	0.1504	9.2121	0.1086	12.8185	0.0780
CHF	Swiss franc	0.9327	1.0722	0.7564	1.3220	1.0480	0.9542	1.4583	0.6857
TWD	Taiwanese new dollar	30.879	0.03238	25.044	0.03993	34.698	0.02882	48.282	0.02071
THB	Thai baht	33.707	0.02967	27.337	0.03658	37.876	0.02640	52.704	0.01897
TTD	Trinidad and Tobago dollar	6.3853	0.1566	5.1787	0.1931	7.1750	0.1394	9.9839	0.1002
TND	Tunisian dinar	1.9411	0.5152	1.5743	0.6352	2.1812	0.4585	3.0351	0.3295
TRY	Turkish lira	2.7333	0.3659	2.2168	0.4511	3.0714	0.3256	4.2738	0.2340
AED	U.A.E. dirham	3.6729	0.2723	2.9789	0.3357	4.1272	0.2423	5.7429	0.1741
GBP	U.K. pound sterling	0.6396	1.5636	0.5187	1.9279	0.7187	1.3915	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8110	1.2330	1.1237	0.8899	1.5636	0.6396
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.1099	0.1957	7.0797	0.1412	9.8513	0.1015
VND	Vietnamese dong (1000)	21.632	0.04623	17.544	0.05700	24.307	0.04114	33.823	0.02957

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.