

Wednesday, June 17, 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	9.0567	0.1104	7.3584	0.1359	10.1707	0.0983	14.2237	0.0703
AUD	Australian dollar	1.3042	0.7667	1.0597	0.9437	1.4647	0.6828	2.0483	0.4882
BSD	Bahamian dollar	1.0000	1.0000	0.8125	1.2308	1.1230	0.8905	1.5705	0.6367
BRL	Brazilian real	3.0948	0.3231	2.5145	0.3977	3.4755	0.2877	4.8604	0.2057
XAF	CFA franc (100)	5.8415	0.1712	4.7461	0.2107	6.5600	0.1524	9.1742	0.1090
XPF	CFP franc (100)	1.0629	0.9409	0.8636	1.1580	1.1936	0.8378	1.6693	0.5991
CAD	Canadian dollar	1.2308	0.8125	1.0000	1.0000	1.3822	0.7235	1.9330	0.5173
CLP	Chilean peso (100)	6.3739	0.1569	5.1787	0.1931	7.1579	0.1397	10.0104	0.0999
CNY	Chinese renminbi	6.2099	0.1610	5.0454	0.1982	6.9738	0.1434	9.7528	0.1025
COP	Colombian peso (1000)	2.5535	0.3916	2.0747	0.4820	2.8676	0.3487	4.0104	0.2494
HRK	Croatian kuna	6.7367	0.1484	5.4735	0.1827	7.5654	0.1322	10.5802	0.0945
CZK	Czech Republic koruna	24.214	0.04130	19.673	0.05083	27.193	0.03677	38.029	0.02630
DKK	Danish krone	6.6315	0.1508	5.3879	0.1856	7.4472	0.1343	10.4149	0.0960
XCD	East Caribbean dollar	2.6903	0.3717	2.1858	0.4575	3.0212	0.3310	4.2251	0.2367
EUR	European Euro	0.8905	1.1230	0.7235	1.3822	1.0000	1.0000	1.3985	0.7151
FJD	Fiji dollar	2.0627	0.4848	1.6759	0.5967	2.3164	0.4317	3.2395	0.3087
GHS	Ghanaian cedi	4.3754	0.2286	3.5549	0.2813	4.9136	0.2035	6.8717	0.1455
GTQ	Guatemalan quetzal	7.8245	0.1278	6.3573	0.1573	8.7870	0.1138	12.2886	0.0814
HNL	Honduran lempira	21.650	0.04619	17.590	0.05685	24.313	0.04113	34.002	0.02941
HKD	Hong Kong dollar	7.7528	0.1290	6.2990	0.1588	8.7064	0.1149	12.1759	0.0821
HUF	Hungarian forint (100)	2.7727	0.3607	2.2528	0.4439	3.1138	0.3212	4.3546	0.2296
ISK	Icelandic krona (100)	1.3239	0.7554	1.0756	0.9297	1.4867	0.6726	2.0792	0.4810
INR	Indian rupee	64.138	0.01559	52.110	0.01919	72.027	0.01388	100.730	0.00993
IDR	Indonesian rupiah (1000)	13.378	0.07475	10.870	0.09200	15.024	0.06656	21.011	0.04759
ILS	Israeli new shekel	3.8355	0.2607	3.1162	0.3209	4.3073	0.2322	6.0237	0.1660
JMD	Jamaican dollar	115.460	0.00866	93.809	0.01066	129.662	0.00771	181.332	0.00551
JPY	Japanese yen (100)	1.2425	0.8048	1.0095	0.9906	1.3953	0.7167	1.9513	0.5125
MYR	Malaysian ringgit	3.7582	0.2661	3.0534	0.3275	4.2205	0.2369	5.9023	0.1694
MXN	Mexican peso	15.431	0.06480	12.538	0.07976	17.329	0.05771	24.235	0.04126
MAD	Moroccan dirham	9.6761	0.1033	7.8616	0.1272	10.8664	0.0920	15.1965	0.0658
MMK	Myanmar kyat (100)	11.0883	0.0902	9.0090	0.1110	12.4523	0.0803	17.4144	0.0574
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4300	0.6993	1.9765	0.5059	2.7642	0.3618
NZD	New Zealand dollar	1.4468	0.6912	1.1755	0.8507	1.6248	0.6155	2.2722	0.4401
NOK	Norwegian krone	7.7263	0.1294	6.2775	0.1593	8.6767	0.1153	12.1343	0.0824
PKR	Pakistan rupee	101.803	0.00982	82.713	0.01209	114.326	0.00875	159.884	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.8125	1.2308	1.1230	0.8905	1.5705	0.6367
PEN	Peruvian new sol	3.1656	0.3159	2.5720	0.3888	3.5550	0.2813	4.9717	0.2011
PHP	Philippine peso	45.217	0.02212	36.738	0.02722	50.779	0.01969	71.014	0.01408
PLN	Polish zloty	3.7072	0.2697	3.0120	0.3320	4.1633	0.2402	5.8223	0.1718
RON	Romanian new leu	3.9922	0.2505	3.2436	0.3083	4.4833	0.2231	6.2699	0.1595
RUB	Russian ruble	54.173	0.01846	44.014	0.02272	60.836	0.01644	85.079	0.01175
RSD	Serbian dinar	107.119	0.00934	87.032	0.01149	120.296	0.00831	168.233	0.00594
SGD	Singapore dollar	1.3481	0.7418	1.0953	0.9130	1.5139	0.6605	2.1172	0.4723
ZAR	South African rand	12.412	0.08057	10.085	0.09916	13.939	0.07174	19.494	0.05130
KRW	South Korean won (1000)	1.1240	0.8897	0.9132	1.0950	1.2623	0.7922	1.7653	0.5665
XDR	Special Drawing Rights	0.7220	1.3850	0.5866	1.7047	0.8108	1.2333	1.1339	0.8819
LKR	Sri Lanka rupee (100)	1.3410	0.7457	1.0896	0.9178	1.5060	0.6640	2.1061	0.4748
SEK	Swedish krona	8.1944	0.1220	6.6578	0.1502	9.2024	0.1087	12.8695	0.0777
CHF	Swiss franc	0.9278	1.0778	0.7538	1.3266	1.0419	0.9598	1.4571	0.6863
TWD	Taiwanese new dollar	30.971	0.03229	25.164	0.03974	34.781	0.02875	48.641	0.02056
THB	Thai baht	33.767	0.02961	27.435	0.03645	37.920	0.02637	53.032	0.01886
TTD	Trinidad and Tobago dollar	6.3938	0.1564	5.1948	0.1925	7.1803	0.1393	10.0416	0.0996
TND	Tunisian dinar	1.9392	0.5157	1.5755	0.6347	2.1777	0.4592	3.0455	0.3283
TRY	Turkish lira	2.7333	0.3659	2.2207	0.4503	3.0695	0.3258	4.2927	0.2330
AED	U.A.E. dirham	3.6729	0.2723	2.9842	0.3351	4.1247	0.2424	5.7684	0.1734
GBP	U.K. pound sterling	0.6367	1.5705	0.5173	1.9330	0.7151	1.3985	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8125	1.2308	1.1230	0.8905	1.5705	0.6367
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.1177	0.1954	7.0737	0.1414	9.8925	0.1011
VND	Vietnamese dong (1000)	21.979	0.04550	17.857	0.05600	24.682	0.04052	34.518	0.02897

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.