

Thursday, June 18, 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	9.0706	0.1102	7.4294	0.1346	10.3432	0.0967	14.4049	0.0694
AUD	Australian dollar	1.2771	0.7830	1.0460	0.9560	1.4563	0.6867	2.0281	0.4931
BSD	Bahamian dollar	1.0000	1.0000	0.8191	1.2209	1.1403	0.8770	1.5881	0.6297
BRL	Brazilian real	3.0431	0.3286	2.4925	0.4012	3.4701	0.2882	4.8328	0.2069
XAF	CFA franc (100)	5.7535	0.1738	4.7125	0.2122	6.5608	0.1524	9.1371	0.1094
XPF	CFP franc (100)	1.0462	0.9559	0.8569	1.1670	1.1930	0.8382	1.6614	0.6019
CAD	Canadian dollar	1.2209	0.8191	1.0000	1.0000	1.3922	0.7183	1.9389	0.5158
CLP	Chilean peso (100)	6.2771	0.1593	5.1414	0.1945	7.1578	0.1397	9.9686	0.1003
CNY	Chinese renminbi	6.2069	0.1611	5.0839	0.1967	7.0778	0.1413	9.8571	0.1014
COP	Colombian peso (1000)	2.5277	0.3956	2.0704	0.4830	2.8824	0.3469	4.0143	0.2491
HRK	Croatian kuna	6.6425	0.1505	5.4407	0.1838	7.5745	0.1320	10.5490	0.0948
CZK	Czech Republic koruna	23.878	0.04188	19.558	0.05113	27.229	0.03673	37.921	0.02637
DKK	Danish krone	6.5429	0.1528	5.3591	0.1866	7.4609	0.1340	10.3907	0.0962
XCD	East Caribbean dollar	2.6898	0.3718	2.2031	0.4539	3.0672	0.3260	4.2716	0.2341
EUR	European Euro	0.8770	1.1403	0.7183	1.3922	1.0000	1.0000	1.3927	0.7180
FJD	Fiji dollar	2.0627	0.4848	1.6895	0.5919	2.3521	0.4252	3.2757	0.3053
GHS	Ghanaian cedi	4.3807	0.2283	3.5881	0.2787	4.9953	0.2002	6.9569	0.1437
GTQ	Guatemalan quetzal	7.8263	0.1278	6.4103	0.1560	8.9244	0.1121	12.4288	0.0805
HNL	Honduran lempira	21.620	0.04625	17.709	0.05647	24.654	0.04056	34.335	0.02912
HKD	Hong Kong dollar	7.7527	0.1290	6.3500	0.1575	8.8405	0.1131	12.3120	0.0812
HUF	Hungarian forint (100)	2.7448	0.3643	2.2482	0.4448	3.1299	0.3195	4.3590	0.2294
ISK	Icelandic krona (100)	1.3062	0.7656	1.0699	0.9347	1.4895	0.6714	2.0744	0.4821
INR	Indian rupee	63.655	0.01571	52.138	0.01918	72.586	0.01378	101.090	0.00989
IDR	Indonesian rupiah (1000)	13.271	0.07535	10.870	0.09200	15.133	0.06608	21.075	0.04745
ILS	Israeli new shekel	3.8153	0.2621	3.1250	0.3200	4.3506	0.2299	6.0591	0.1650
JMD	Jamaican dollar	115.506	0.00866	94.607	0.01057	131.712	0.00759	183.434	0.00545
JPY	Japanese yen (100)	1.2286	0.8139	1.0063	0.9937	1.4010	0.7138	1.9512	0.5125
MYR	Malaysian ringgit	3.7098	0.2696	3.0386	0.3291	4.2303	0.2364	5.8915	0.1697
MXN	Mexican peso	15.273	0.06548	12.509	0.07994	17.416	0.05742	24.254	0.04123
MAD	Moroccan dirham	9.5983	0.1042	7.8616	0.1272	10.9450	0.0914	15.2429	0.0656
MMK	Myanmar kyat (100)	11.0991	0.0901	9.0909	0.1100	12.6564	0.0790	17.6264	0.0567
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4415	0.6937	2.0069	0.4983	2.7950	0.3578
NZD	New Zealand dollar	1.4408	0.6941	1.1801	0.8474	1.6429	0.6087	2.2881	0.4371
NOK	Norwegian krone	7.7567	0.1289	6.3532	0.1574	8.8450	0.1131	12.3183	0.0812
PKR	Pakistan rupee	101.827	0.00982	83.403	0.01199	116.113	0.00861	161.710	0.00618
PAB	Panamanian balboa	1.0000	1.0000	0.8191	1.2209	1.1403	0.8770	1.5881	0.6297
PEN	Peruvian new sol	3.1613	0.3163	2.5893	0.3862	3.6049	0.2774	5.0205	0.1992
PHP	Philippine peso	44.969	0.02224	36.832	0.02715	51.278	0.01950	71.414	0.01400
PLN	Polish zloty	3.6631	0.2730	3.0003	0.3333	4.1770	0.2394	5.8173	0.1719
RON	Romanian new leu	3.9346	0.2542	3.2227	0.3103	4.4866	0.2229	6.2485	0.1600
RUB	Russian ruble	53.338	0.01875	43.687	0.02289	60.821	0.01644	84.705	0.01181
RSD	Serbian dinar	105.706	0.00946	86.580	0.01155	120.537	0.00830	167.870	0.00596
SGD	Singapore dollar	1.3318	0.7508	1.0909	0.9167	1.5187	0.6585	2.1151	0.4728
ZAR	South African rand	12.1968	0.0820	9.9900	0.1001	13.9081	0.0719	19.3696	0.0516
KRW	South Korean won (1000)	1.1019	0.9075	0.9025	1.1080	1.2565	0.7959	1.7499	0.5715
XDR	Special Drawing Rights	0.7168	1.3951	0.5871	1.7033	0.8173	1.2235	1.1383	0.8785
LKR	Sri Lanka rupee (100)	1.3430	0.7446	1.1000	0.9091	1.5314	0.6530	2.1328	0.4689
SEK	Swedish krona	8.1069	0.1234	6.6401	0.1506	9.2444	0.1082	12.8745	0.0777
CHF	Swiss franc	0.9198	1.0872	0.7534	1.3274	1.0488	0.9535	1.4607	0.6846
TWD	Taiwanese new dollar	30.691	0.03258	25.138	0.03978	34.997	0.02857	48.741	0.02052
THB	Thai baht	33.624	0.02974	27.541	0.03631	38.342	0.02608	53.399	0.01873
TTD	Trinidad and Tobago dollar	6.3955	0.1564	5.2383	0.1909	7.2928	0.1371	10.1566	0.0985
TND	Tunisian dinar	1.9209	0.5206	1.5733	0.6356	2.1904	0.4565	3.0505	0.3278
TRY	Turkish lira	2.7089	0.3692	2.2188	0.4507	3.0890	0.3237	4.3020	0.2325
AED	U.A.E. dirham	3.6730	0.2723	3.0084	0.3324	4.1883	0.2388	5.8330	0.1714
GBP	U.K. pound sterling	0.6297	1.5881	0.5158	1.9389	0.7180	1.3927	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8191	1.2209	1.1403	0.8770	1.5881	0.6297
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.1600	0.1938	7.1837	0.1392	10.0046	0.1000
VND	Vietnamese dong (1000)	21.802	0.04587	17.857	0.05600	24.861	0.04022	34.623	0.02888

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.