

Friday, June 19, 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	9.0553	0.1104	7.3746	0.1356	10.2640	0.0974	14.3776	0.0696
AUD	Australian dollar	1.2891	0.7757	1.0499	0.9525	1.4612	0.6844	2.0468	0.4886
BSD	Bahamian dollar	1.0000	1.0000	0.8144	1.2279	1.1335	0.8822	1.5878	0.6298
BRL	Brazilian real	3.0891	0.3237	2.5157	0.3975	3.5014	0.2856	4.9047	0.2039
XAF	CFA franc (100)	5.7865	0.1728	4.7125	0.2122	6.5589	0.1525	9.1876	0.1088
XPF	CFP franc (100)	1.0531	0.9496	0.8576	1.1660	1.1937	0.8378	1.6720	0.5981
CAD	Canadian dollar	1.2279	0.8144	1.0000	1.0000	1.3918	0.7185	1.9496	0.5129
CLP	Chilean peso (100)	6.3294	0.1580	5.1546	0.1940	7.1742	0.1394	10.0495	0.0995
CNY	Chinese renminbi	6.2109	0.1610	5.0582	0.1977	7.0400	0.1420	9.8614	0.1014
COP	Colombian peso (1000)	2.5475	0.3925	2.0747	0.4820	2.8876	0.3463	4.0448	0.2472
HRK	Croatian kuna	6.6843	0.1496	5.4437	0.1837	7.5765	0.1320	10.6130	0.0942
CZK	Czech Republic koruna	24.053	0.04158	19.589	0.05105	27.263	0.03668	38.190	0.02618
DKK	Danish krone	6.5839	0.1519	5.3619	0.1865	7.4627	0.1340	10.4536	0.0957
XCD	East Caribbean dollar	2.6898	0.3718	2.1906	0.4565	3.0488	0.3280	4.2708	0.2342
EUR	European Euro	0.8822	1.1335	0.7185	1.3918	1.0000	1.0000	1.4008	0.7139
FJD	Fiji dollar	2.0609	0.4852	1.6784	0.5958	2.3360	0.4281	3.2722	0.3056
GHS	Ghanaian cedi	4.3995	0.2273	3.5829	0.2791	4.9867	0.2005	6.9853	0.1432
GTQ	Guatemalan quetzal	7.8260	0.1278	6.3735	0.1569	8.8706	0.1127	12.4257	0.0805
HNL	Honduran lempira	21.599	0.04630	17.590	0.05685	24.482	0.04085	34.294	0.02916
HKD	Hong Kong dollar	7.7515	0.1290	6.3128	0.1584	8.7862	0.1138	12.3075	0.0813
HUF	Hungarian forint (100)	2.7631	0.3619	2.2502	0.4444	3.1319	0.3193	4.3870	0.2279
ISK	Icelandic krona (100)	1.3110	0.7628	1.0677	0.9366	1.4860	0.6729	2.0816	0.4804
INR	Indian rupee	63.425	0.01577	51.653	0.01936	71.890	0.01391	100.702	0.00993
IDR	Indonesian rupiah (1000)	13.347	0.07492	10.870	0.09200	15.128	0.06610	21.191	0.04719
ILS	Israeli new shekel	3.8264	0.2613	3.1162	0.3209	4.3372	0.2306	6.0754	0.1646
JMD	Jamaican dollar	115.513	0.00866	94.073	0.01063	130.931	0.00764	183.405	0.00545
JPY	Japanese yen (100)	1.2267	0.8152	0.9990	1.0010	1.3904	0.7192	1.9477	0.5134
MYR	Malaysian ringgit	3.7413	0.2673	3.0469	0.3282	4.2407	0.2358	5.9403	0.1683
MXN	Mexican peso	15.345	0.06517	12.497	0.08002	17.393	0.05749	24.364	0.04104
MAD	Moroccan dirham	9.6457	0.1037	7.8555	0.1273	10.9332	0.0915	15.3150	0.0653
MMK	Myanmar kyat (100)	11.0622	0.0904	9.0090	0.1110	12.5387	0.0798	17.5640	0.0569
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4333	0.6977	1.9948	0.5013	2.7943	0.3579
NZD	New Zealand dollar	1.4504	0.6895	1.1812	0.8466	1.6440	0.6083	2.3029	0.4342
NOK	Norwegian krone	7.7863	0.1284	6.3412	0.1577	8.8256	0.1133	12.3627	0.0809
PKR	Pakistan rupee	101.816	0.00982	82.919	0.01206	115.406	0.00867	161.658	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.8144	1.2279	1.1335	0.8822	1.5878	0.6298
PEN	Peruvian new sol	3.1663	0.3158	2.5786	0.3878	3.5890	0.2786	5.0273	0.1989
PHP	Philippine peso	45.011	0.02222	36.657	0.02728	51.019	0.01960	71.466	0.01399
PLN	Polish zloty	3.6885	0.2711	3.0039	0.3329	4.1808	0.2392	5.8564	0.1708
RON	Romanian new leu	3.9648	0.2522	3.2289	0.3097	4.4940	0.2225	6.2951	0.1589
RUB	Russian ruble	54.212	0.01845	44.150	0.02265	61.448	0.01627	86.075	0.01162
RSD	Serbian dinar	106.404	0.00940	86.655	0.01154	120.607	0.00829	168.943	0.00592
SGD	Singapore dollar	1.3360	0.7485	1.0880	0.9191	1.5143	0.6604	2.1212	0.4714
ZAR	South African rand	12.1574	0.0823	9.9010	0.1010	13.7802	0.0726	19.3030	0.0518
KRW	South Korean won (1000)	1.1042	0.9056	0.8993	1.1120	1.2516	0.7990	1.7532	0.5704
XDR	Special Drawing Rights	0.7182	1.3923	0.5849	1.7096	0.8141	1.2284	1.1404	0.8769
LKR	Sri Lanka rupee (100)	1.3430	0.7446	1.0937	0.9143	1.5223	0.6569	2.1323	0.4690
SEK	Swedish krona	8.1372	0.1229	6.6269	0.1509	9.2233	0.1084	12.9198	0.0774
CHF	Swiss franc	0.9207	1.0861	0.7499	1.3336	1.0436	0.9582	1.4619	0.6840
TWD	Taiwanese new dollar	30.713	0.03256	25.013	0.03998	34.812	0.02873	48.764	0.02051
THB	Thai baht	33.650	0.02972	27.405	0.03649	38.142	0.02622	53.428	0.01872
TTD	Trinidad and Tobago dollar	6.3953	0.1564	5.2083	0.1920	7.2490	0.1380	10.1542	0.0985
TND	Tunisian dinar	1.9282	0.5186	1.5704	0.6368	2.1856	0.4575	3.0616	0.3266
TRY	Turkish lira	2.6975	0.3707	2.1968	0.4552	3.0576	0.3271	4.2830	0.2335
AED	U.A.E. dirham	3.6730	0.2723	2.9913	0.3343	4.1633	0.2402	5.8319	0.1715
GBP	U.K. pound sterling	0.6298	1.5878	0.5129	1.9496	0.7139	1.4008	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8144	1.2279	1.1335	0.8822	1.5878	0.6298
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.1308	0.1949	7.1411	0.1400	10.0031	0.1000
VND	Vietnamese dong (1000)	21.927	0.04561	17.857	0.05600	24.854	0.04024	34.814	0.02872

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.