

Monday, June 22, 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	9.0888	0.1100	7.3964	0.1352	10.3432	0.0967	14.3809	0.0695
AUD	Australian dollar	1.2910	0.7746	1.0506	0.9518	1.4692	0.6806	2.0428	0.4895
BSD	Bahamian dollar	1.0000	1.0000	0.8138	1.2288	1.1380	0.8787	1.5823	0.6320
BRL	Brazilian real	3.0828	0.3244	2.5088	0.3986	3.5083	0.2850	4.8778	0.2050
XAF	CFA franc (100)	5.7636	0.1735	4.6904	0.2132	6.5591	0.1525	9.1196	0.1097
XPF	CFP franc (100)	1.0485	0.9538	0.8532	1.1720	1.1932	0.8381	1.6590	0.6028
CAD	Canadian dollar	1.2288	0.8138	1.0000	1.0000	1.3984	0.7151	1.9443	0.5143
CLP	Chilean peso (100)	6.3177	0.1583	5.1414	0.1945	7.1897	0.1391	9.9964	0.1000
CNY	Chinese renminbi	6.2092	0.1611	5.0531	0.1979	7.0662	0.1415	9.8247	0.1018
COP	Colombian peso (1000)	2.5388	0.3939	2.0661	0.4840	2.8893	0.3461	4.0171	0.2489
HRK	Croatian kuna	6.6386	0.1506	5.4025	0.1851	7.5548	0.1324	10.5041	0.0952
CZK	Czech Republic koruna	23.930	0.04179	19.474	0.05135	27.233	0.03672	37.864	0.02641
DKK	Danish krone	6.5571	0.1525	5.3362	0.1874	7.4621	0.1340	10.3751	0.0964
XCD	East Caribbean dollar	2.6900	0.3717	2.1891	0.4568	3.0613	0.3267	4.2563	0.2349
EUR	European Euro	0.8787	1.1380	0.7151	1.3984	1.0000	1.0000	1.3904	0.7192
FJD	Fiji dollar	2.0638	0.4845	1.6795	0.5954	2.3487	0.4258	3.2655	0.3062
GHS	Ghanaian cedi	4.4043	0.2271	3.5842	0.2790	5.0122	0.1995	6.9688	0.1435
GTQ	Guatemalan quetzal	7.8268	0.1278	6.3694	0.1570	8.9070	0.1123	12.3841	0.0807
HNL	Honduran lempira	21.600	0.04630	17.578	0.05689	24.581	0.04068	34.176	0.02926
HKD	Hong Kong dollar	7.7517	0.1290	6.3084	0.1585	8.8216	0.1134	12.2653	0.0815
HUF	Hungarian forint (100)	2.7325	0.3660	2.2237	0.4497	3.1096	0.3216	4.3235	0.2313
ISK	Icelandic krona (100)	1.3042	0.7668	1.0613	0.9422	1.4842	0.6738	2.0636	0.4846
INR	Indian rupee	63.438	0.01576	51.626	0.01937	72.194	0.01385	100.377	0.00996
IDR	Indonesian rupiah (1000)	13.357	0.07487	10.870	0.09200	15.200	0.06579	21.134	0.04732
ILS	Israeli new shekel	3.7774	0.2647	3.0741	0.3253	4.2988	0.2326	5.9769	0.1673
JMD	Jamaican dollar	115.489	0.00866	93.985	0.01064	131.429	0.00761	182.735	0.00547
JPY	Japanese yen (100)	1.2327	0.8112	1.0032	0.9968	1.4029	0.7128	1.9505	0.5127
MYR	Malaysian ringgit	3.7316	0.2680	3.0367	0.3293	4.2466	0.2355	5.9043	0.1694
MXN	Mexican peso	15.326	0.06525	12.472	0.08018	17.441	0.05734	24.249	0.04124
MAD	Moroccan dirham	9.6226	0.1039	7.8309	0.1277	10.9507	0.0913	15.2255	0.0657
MMK	Myanmar kyat (100)	11.1709	0.0895	9.0909	0.1100	12.7127	0.0787	17.6755	0.0566
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4323	0.6982	2.0029	0.4993	2.7847	0.3591
NZD	New Zealand dollar	1.4544	0.6876	1.1836	0.8449	1.6551	0.6042	2.3012	0.4346
NOK	Norwegian krone	7.7234	0.1295	6.2854	0.1591	8.7894	0.1138	12.2206	0.0818
PKR	Pakistan rupee	101.806	0.00982	82.850	0.01207	115.857	0.00863	161.085	0.00621
PAB	Panamanian balboa	1.0000	1.0000	0.8138	1.2288	1.1380	0.8787	1.5823	0.6320
PEN	Peruvian new sol	3.1736	0.3151	2.5826	0.3872	3.6116	0.2769	5.0214	0.1991
PHP	Philippine peso	44.912	0.02227	36.550	0.02736	51.111	0.01957	71.064	0.01407
PLN	Polish zloty	3.6670	0.2727	2.9842	0.3351	4.1731	0.2396	5.8021	0.1723
RON	Romanian new leu	3.9397	0.2538	3.2062	0.3119	4.4835	0.2230	6.2337	0.1604
RUB	Russian ruble	53.753	0.01860	43.745	0.02286	61.172	0.01635	85.052	0.01176
RSD	Serbian dinar	106.022	0.00943	86.281	0.01159	120.656	0.00829	167.757	0.00596
SGD	Singapore dollar	1.3348	0.7492	1.0862	0.9206	1.5190	0.6583	2.1120	0.4735
ZAR	South African rand	12.1183	0.0825	9.8619	0.1014	13.7909	0.0725	19.1746	0.0522
KRW	South Korean won (1000)	1.1001	0.9090	0.8953	1.1170	1.2519	0.7988	1.7406	0.5745
XDR	Special Drawing Rights	0.7177	1.3933	0.5841	1.7120	0.8168	1.2243	1.1357	0.8805
LKR	Sri Lanka rupee (100)	1.3400	0.7463	1.0905	0.9170	1.5250	0.6557	2.1203	0.4716
SEK	Swedish krona	8.1162	0.1232	6.6050	0.1514	9.2365	0.1083	12.8421	0.0779
CHF	Swiss franc	0.9189	1.0883	0.7478	1.3373	1.0457	0.9563	1.4539	0.6878
TWD	Taiwanese new dollar	30.720	0.03255	25.000	0.04000	34.960	0.02860	48.607	0.02057
THB	Thai baht	33.666	0.02970	27.397	0.03650	38.312	0.02610	53.268	0.01877
TTD	Trinidad and Tobago dollar	6.3933	0.1564	5.2029	0.1922	7.2758	0.1374	10.1160	0.0989
TND	Tunisian dinar	1.9224	0.5202	1.5645	0.6392	2.1877	0.4571	3.0418	0.3288
TRY	Turkish lira	2.6661	0.3751	2.1697	0.4609	3.0341	0.3296	4.2185	0.2371
AED	U.A.E. dirham	3.6724	0.2723	2.9886	0.3346	4.1793	0.2393	5.8108	0.1721
GBP	U.K. pound sterling	0.6320	1.5823	0.5143	1.9443	0.7192	1.3904	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8138	1.2288	1.1380	0.8787	1.5823	0.6320
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	5.1282	0.1950	7.1713	0.1394	9.9708	0.1003
VND	Vietnamese dong (1000)	21.943	0.04557	17.857	0.05600	24.971	0.04005	34.720	0.02880

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.