

Tuesday, June 23, 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	9.0573	0.1104	7.3475	0.1361	10.1337	0.0987	14.2645	0.0701
AUD	Australian dollar	1.2923	0.7738	1.0483	0.9539	1.4459	0.6916	2.0352	0.4913
BSD	Bahamian dollar	1.0000	1.0000	0.8112	1.2327	1.1188	0.8938	1.5749	0.6350
BRL	Brazilian real	3.0918	0.3234	2.5082	0.3987	3.4592	0.2891	4.8693	0.2054
XAF	CFA franc (100)	5.8616	0.1706	4.7551	0.2103	6.5583	0.1525	9.2316	0.1083
XPF	CFP franc (100)	1.0663	0.9378	0.8651	1.1560	1.1931	0.8382	1.6794	0.5954
CAD	Canadian dollar	1.2327	0.8112	1.0000	1.0000	1.3792	0.7251	1.9414	0.5151
CLP	Chilean peso (100)	6.3378	0.1578	5.1414	0.1945	7.0910	0.1410	9.9815	0.1002
CNY	Chinese renminbi	6.2069	0.1611	5.0352	0.1986	6.9446	0.1440	9.7754	0.1023
COP	Colombian peso (1000)	2.5469	0.3926	2.0661	0.4840	2.8496	0.3509	4.0112	0.2493
HRK	Croatian kuna	6.7731	0.1476	5.4945	0.1820	7.5780	0.1320	10.6670	0.0937
CZK	Czech Republic koruna	24.318	0.04112	19.728	0.05069	27.209	0.03675	38.299	0.02611
DKK	Danish krone	6.6668	0.1500	5.4083	0.1849	7.4592	0.1341	10.4997	0.0952
XCD	East Caribbean dollar	2.6897	0.3718	2.1820	0.4583	3.0094	0.3323	4.2361	0.2361
EUR	European Euro	0.8938	1.1188	0.7251	1.3792	1.0000	1.0000	1.4076	0.7104
FJD	Fiji dollar	2.0704	0.4830	1.6795	0.5954	2.3164	0.4317	3.2607	0.3067
GHS	Ghanaian cedi	4.4151	0.2265	3.5817	0.2792	4.9398	0.2024	6.9534	0.1438
GTQ	Guatemalan quetzal	7.8217	0.1278	6.3452	0.1576	8.7513	0.1143	12.3185	0.0812
HNL	Honduran lempira	21.581	0.04634	17.507	0.05712	24.146	0.04142	33.988	0.02942
HKD	Hong Kong dollar	7.7527	0.1290	6.2892	0.1590	8.6741	0.1153	12.2099	0.0819
HUF	Hungarian forint (100)	2.7707	0.3609	2.2477	0.4449	3.1000	0.3226	4.3637	0.2292
ISK	Icelandic krona (100)	1.3221	0.7564	1.0725	0.9324	1.4792	0.6760	2.0822	0.4803
INR	Indian rupee	63.574	0.01573	51.573	0.01939	71.129	0.01406	100.124	0.00999
IDR	Indonesian rupiah (1000)	13.255	0.07544	10.753	0.09300	14.830	0.06743	20.875	0.04790
ILS	Israeli new shekel	3.7686	0.2654	3.0572	0.3271	4.2164	0.2372	5.9352	0.1685
JMD	Jamaican dollar	115.530	0.00866	93.721	0.01067	129.260	0.00774	181.949	0.00550
JPY	Japanese yen (100)	1.2372	0.8083	1.0036	0.9964	1.3842	0.7224	1.9484	0.5132
MYR	Malaysian ringgit	3.7377	0.2675	3.0321	0.3298	4.1819	0.2391	5.8866	0.1699
MXN	Mexican peso	15.397	0.06495	12.491	0.08006	17.227	0.05805	24.249	0.04124
MAD	Moroccan dirham	9.7063	0.1030	7.8740	0.1270	10.8598	0.0921	15.2866	0.0654
MMK	Myanmar kyat (100)	11.1054	0.0900	9.0090	0.1110	12.4252	0.0805	17.4901	0.0572
ANG	Neth. Antilles guilder	1.7600	0.5682	1.4278	0.7004	1.9692	0.5078	2.7718	0.3608
NZD	New Zealand dollar	1.4600	0.6849	1.1844	0.8443	1.6335	0.6122	2.2994	0.4349
NOK	Norwegian krone	7.8267	0.1278	6.3492	0.1575	8.7568	0.1142	12.3263	0.0811
PKR	Pakistan rupee	101.792	0.00982	82.576	0.01211	113.889	0.00878	160.314	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.8112	1.2327	1.1188	0.8938	1.5749	0.6350
PEN	Peruvian new sol	3.1795	0.3145	2.5793	0.3877	3.5574	0.2811	5.0075	0.1997
PHP	Philippine peso	45.121	0.02216	36.603	0.02732	50.483	0.01981	71.061	0.01407
PLN	Polish zloty	3.7219	0.2687	3.0193	0.3312	4.1643	0.2401	5.8617	0.1706
RON	Romanian new leu	4.0023	0.2499	3.2468	0.3080	4.4779	0.2233	6.3032	0.1586
RUB	Russian ruble	54.137	0.01847	43.917	0.02277	60.571	0.01651	85.261	0.01173
RSD	Serbian dinar	107.565	0.00930	87.260	0.01146	120.349	0.00831	169.407	0.00590
SGD	Singapore dollar	1.3406	0.7459	1.0875	0.9195	1.4999	0.6667	2.1114	0.4736
ZAR	South African rand	12.2050	0.0819	9.9010	0.1010	13.6554	0.0732	19.2218	0.0520
KRW	South Korean won (1000)	1.1056	0.9045	0.8969	1.1150	1.2370	0.8084	1.7412	0.5743
XDR	Special Drawing Rights	0.7225	1.3841	0.5861	1.7061	0.8084	1.2371	1.1379	0.8788
LKR	Sri Lanka rupee (100)	1.3400	0.7462	1.0871	0.9199	1.4993	0.6670	2.1104	0.4738
SEK	Swedish krona	8.2455	0.1213	6.6890	0.1495	9.2254	0.1084	12.9860	0.0770
CHF	Swiss franc	0.9339	1.0708	0.7576	1.3200	1.0448	0.9571	1.4708	0.6799
TWD	Taiwanese new dollar	30.879	0.03238	25.050	0.03992	34.549	0.02894	48.632	0.02056
THB	Thai baht	33.782	0.02960	27.405	0.03649	37.797	0.02646	53.204	0.01880
TTD	Trinidad and Tobago dollar	6.4036	0.1562	5.1948	0.1925	7.1647	0.1396	10.0852	0.0992
TND	Tunisian dinar	1.9459	0.5139	1.5785	0.6335	2.1771	0.4593	3.0646	0.3263
TRY	Turkish lira	2.6804	0.3731	2.1744	0.4599	2.9989	0.3335	4.2214	0.2369
AED	U.A.E. dirham	3.6731	0.2722	2.9797	0.3356	4.1097	0.2433	5.7849	0.1729
GBP	U.K. pound sterling	0.6350	1.5749	0.5151	1.9414	0.7104	1.4076	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8112	1.2327	1.1188	0.8938	1.5749	0.6350
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.1099	0.1957	7.0475	0.1419	9.9203	0.1008
VND	Vietnamese dong (1000)	21.626	0.04624	17.544	0.05700	24.196	0.04133	34.060	0.02936

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.