

Thursday, June 25, 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	9.0720	0.1102	7.3475	0.1361	10.1550	0.0985	14.2660	0.0701
AUD	Australian dollar	1.2919	0.7740	1.0464	0.9557	1.4462	0.6915	2.0316	0.4922
BSD	Bahamian dollar	1.0000	1.0000	0.8099	1.2347	1.1194	0.8934	1.5725	0.6359
BRL	Brazilian real	3.1148	0.3210	2.5227	0.3964	3.4866	0.2868	4.8981	0.2042
XAF	CFA franc (100)	5.8600	0.1706	4.7461	0.2107	6.5596	0.1524	9.2150	0.1085
XPF	CFP franc (100)	1.0662	0.9379	0.8636	1.1580	1.1935	0.8379	1.6767	0.5964
CAD	Canadian dollar	1.2347	0.8099	1.0000	1.0000	1.3821	0.7235	1.9416	0.5150
CLP	Chilean peso (100)	6.3156	0.1583	5.1151	0.1955	7.0696	0.1415	9.9315	0.1007
CNY	Chinese renminbi	6.2108	0.1610	5.0302	0.1988	6.9522	0.1438	9.7666	0.1024
COP	Colombian peso (1000)	2.5563	0.3912	2.0704	0.4830	2.8615	0.3495	4.0199	0.2488
HRK	Croatian kuna	6.7766	0.1476	5.4885	0.1822	7.5856	0.1318	10.6564	0.0938
CZK	Czech Republic koruna	24.300	0.04115	19.681	0.05081	27.201	0.03676	38.213	0.02617
DKK	Danish krone	6.6632	0.1501	5.3967	0.1853	7.4587	0.1341	10.4781	0.0954
XCD	East Caribbean dollar	2.6900	0.3718	2.1786	0.4590	3.0111	0.3321	4.2301	0.2364
EUR	European Euro	0.8934	1.1194	0.7235	1.3821	1.0000	1.0000	1.4048	0.7118
FJD	Fiji dollar	2.0568	0.4862	1.6658	0.6003	2.3023	0.4343	3.2344	0.3092
GHS	Ghanaian cedi	4.4049	0.2270	3.5676	0.2803	4.9308	0.2028	6.9269	0.1444
GTQ	Guatemalan quetzal	7.8146	0.1280	6.3291	0.1580	8.7475	0.1143	12.2886	0.0814
HNL	Honduran lempira	21.749	0.04598	17.615	0.05677	24.346	0.04108	34.201	0.02924
HKD	Hong Kong dollar	7.7522	0.1290	6.2786	0.1593	8.6777	0.1152	12.1906	0.0820
HUF	Hungarian forint (100)	2.7922	0.3581	2.2614	0.4422	3.1255	0.3199	4.3908	0.2278
ISK	Icelandic krona (100)	1.3190	0.7582	1.0683	0.9361	1.4764	0.6773	2.0741	0.4821
INR	Indian rupee	63.513	0.01574	51.440	0.01944	71.096	0.01407	99.877	0.01001
IDR	Indonesian rupiah (1000)	13.276	0.07532	10.753	0.09300	14.861	0.06729	20.877	0.04790
ILS	Israeli new shekel	3.7758	0.2648	3.0581	0.3270	4.2266	0.2366	5.9376	0.1684
JMD	Jamaican dollar	115.500	0.00866	93.545	0.01069	129.289	0.00773	181.628	0.00551
JPY	Japanese yen (100)	1.2364	0.8088	1.0014	0.9986	1.3840	0.7225	1.9443	0.5143
MYR	Malaysian ringgit	3.7575	0.2661	3.0432	0.3286	4.2060	0.2378	5.9087	0.1692
MXN	Mexican peso	15.488	0.06457	12.544	0.07972	17.337	0.05768	24.355	0.04106
MAD	Moroccan dirham	9.7374	0.1027	7.8864	0.1268	10.8998	0.0917	15.3123	0.0653
MMK	Myanmar kyat (100)	11.2245	0.0891	9.0909	0.1100	12.5645	0.0796	17.6509	0.0567
ANG	Neth. Antilles guilder	1.7949	0.5571	1.4537	0.6879	2.0092	0.4977	2.8225	0.3543
NZD	New Zealand dollar	1.4473	0.6909	1.1722	0.8531	1.6201	0.6172	2.2759	0.4394
NOK	Norwegian krone	7.8195	0.1279	6.3331	0.1579	8.7530	0.1142	12.2964	0.0813
PKR	Pakistan rupee	101.789	0.00982	82.440	0.01213	113.941	0.00878	160.066	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.8099	1.2347	1.1194	0.8934	1.5725	0.6359
PEN	Peruvian new sol	3.1659	0.3159	2.5641	0.3900	3.5438	0.2822	4.9785	0.2009
PHP	Philippine peso	45.078	0.02218	36.510	0.02739	50.460	0.01982	70.887	0.01411
PLN	Polish zloty	3.7246	0.2685	3.0166	0.3315	4.1692	0.2399	5.8570	0.1707
RON	Romanian new leu	3.9765	0.2515	3.2206	0.3105	4.4512	0.2247	6.2531	0.1599
RUB	Russian ruble	54.609	0.01831	44.228	0.02261	61.128	0.01636	85.874	0.01165
RSD	Serbian dinar	107.365	0.00931	86.957	0.01150	120.183	0.00832	168.835	0.00592
SGD	Singapore dollar	1.3435	0.7443	1.0881	0.9190	1.5039	0.6649	2.1127	0.4733
ZAR	South African rand	12.0930	0.0827	9.7943	0.1021	13.5367	0.0739	19.0167	0.0526
KRW	South Korean won (1000)	1.1123	0.8990	0.9009	1.1100	1.2451	0.8031	1.7492	0.5717
XDR	Special Drawing Rights	0.7225	1.3841	0.5852	1.7089	0.8088	1.2365	1.1362	0.8802
LKR	Sri Lanka rupee (100)	1.3432	0.7445	1.0879	0.9192	1.5036	0.6651	2.1123	0.4734
SEK	Swedish krona	8.2478	0.1212	6.6800	0.1497	9.2325	0.1083	12.9699	0.0771
CHF	Swiss franc	0.9377	1.0664	0.7595	1.3167	1.0497	0.9527	1.4746	0.6782
TWD	Taiwanese new dollar	30.929	0.03233	25.050	0.03992	34.622	0.02888	48.637	0.02056
THB	Thai baht	33.753	0.02963	27.337	0.03658	37.783	0.02647	53.078	0.01884
TTD	Trinidad and Tobago dollar	6.4040	0.1562	5.1867	0.1928	7.1686	0.1395	10.0705	0.0993
TND	Tunisian dinar	1.9414	0.5151	1.5723	0.6360	2.1731	0.4602	3.0528	0.3276
TRY	Turkish lira	2.6547	0.3767	2.1501	0.4651	2.9716	0.3365	4.1746	0.2395
AED	U.A.E. dirham	3.6725	0.2723	2.9744	0.3362	4.1109	0.2433	5.7751	0.1732
GBP	U.K. pound sterling	0.6359	1.5725	0.5150	1.9416	0.7118	1.4048	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8099	1.2347	1.1194	0.8934	1.5725	0.6359
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	5.1020	0.1960	7.0515	0.1418	9.9061	0.1009
VND	Vietnamese dong (1000)	21.661	0.04617	17.544	0.05700	24.247	0.04124	34.063	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.