

Friday, June 26, 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	9.0742	0.1102	7.3421	0.1362	10.1219	0.0988	14.2812	0.0700
AUD	Australian dollar	1.3074	0.7649	1.0579	0.9453	1.4584	0.6857	2.0577	0.4860
BSD	Bahamian dollar	1.0000	1.0000	0.8091	1.2359	1.1155	0.8965	1.5738	0.6354
BRL	Brazilian real	3.1233	0.3202	2.5272	0.3957	3.4840	0.2870	4.9156	0.2034
XAF	CFA franc (100)	5.8796	0.1701	4.7574	0.2102	6.5585	0.1525	9.2536	0.1081
XPF	CFP franc (100)	1.0700	0.9345	0.8658	1.1550	1.1936	0.8378	1.6841	0.5938
CAD	Canadian dollar	1.2359	0.8091	1.0000	1.0000	1.3786	0.7254	1.9451	0.5141
CLP	Chilean peso (100)	6.3542	0.1574	5.1414	0.1945	7.0879	0.1411	10.0005	0.1000
CNY	Chinese renminbi	6.2106	0.1610	5.0251	0.1990	6.9276	0.1443	9.7744	0.1023
COP	Colombian peso (1000)	2.5856	0.3868	2.0921	0.4780	2.8841	0.3467	4.0692	0.2457
HRK	Croatian kuna	6.8056	0.1469	5.5066	0.1816	7.5914	0.1317	10.7109	0.0934
CZK	Czech Republic koruna	24.435	0.04093	19.771	0.05058	27.256	0.03669	38.456	0.02600
DKK	Danish krone	6.6914	0.1494	5.4142	0.1847	7.4640	0.1340	10.5311	0.0950
XCD	East Caribbean dollar	2.6902	0.3717	2.1768	0.4594	3.0009	0.3332	4.2340	0.2362
EUR	European Euro	0.8965	1.1155	0.7254	1.3786	1.0000	1.0000	1.4109	0.7088
FJD	Fiji dollar	2.0578	0.4860	1.6650	0.6006	2.2954	0.4357	3.2386	0.3088
GHS	Ghanaian cedi	4.3998	0.2273	3.5600	0.2809	4.9078	0.2038	6.9245	0.1444
GTQ	Guatemalan quetzal	7.8172	0.1279	6.3251	0.1581	8.7198	0.1147	12.3030	0.0813
HNL	Honduran lempira	21.751	0.04597	17.599	0.05682	24.263	0.04122	34.233	0.02921
HKD	Hong Kong dollar	7.7528	0.1290	6.2730	0.1594	8.6479	0.1156	12.2016	0.0820
HUF	Hungarian forint (100)	2.7968	0.3576	2.2630	0.4419	3.1197	0.3205	4.4017	0.2272
ISK	Icelandic krona (100)	1.3249	0.7548	1.0720	0.9328	1.4779	0.6766	2.0852	0.4796
INR	Indian rupee	63.542	0.01574	51.414	0.01945	70.879	0.01411	100.005	0.01000
IDR	Indonesian rupiah (1000)	13.289	0.07525	10.753	0.09300	14.824	0.06746	20.915	0.04781
ILS	Israeli new shekel	3.7958	0.2635	3.0713	0.3256	4.2340	0.2362	5.9739	0.1674
JMD	Jamaican dollar	115.505	0.00866	93.458	0.01070	128.841	0.00776	181.785	0.00550
JPY	Japanese yen (100)	1.2392	0.8069	1.0027	0.9973	1.3823	0.7234	1.9504	0.5127
MYR	Malaysian ringgit	3.7680	0.2654	3.0488	0.3280	4.2030	0.2379	5.9302	0.1686
MXN	Mexican peso	15.564	0.06425	12.593	0.07941	17.361	0.05760	24.494	0.04083
MAD	Moroccan dirham	9.7315	0.1028	7.8740	0.1270	10.8551	0.0921	15.3157	0.0653
MMK	Myanmar kyat (100)	11.1342	0.0898	9.0090	0.1110	12.4198	0.0805	17.5234	0.0571
ANG	Neth. Antilles guilder	1.7951	0.5571	1.4524	0.6885	2.0023	0.4994	2.8251	0.3540
NZD	New Zealand dollar	1.4640	0.6831	1.1846	0.8442	1.6330	0.6124	2.3041	0.4340
NOK	Norwegian krone	7.8420	0.1275	6.3452	0.1576	8.7475	0.1143	12.3420	0.0810
PKR	Pakistan rupee	101.804	0.00982	82.372	0.01214	113.558	0.00881	160.222	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.8091	1.2359	1.1155	0.8965	1.5738	0.6354
PEN	Peruvian new sol	3.1706	0.3154	2.5654	0.3898	3.5367	0.2828	4.9900	0.2004
PHP	Philippine peso	45.122	0.02216	36.510	0.02739	50.332	0.01987	71.015	0.01408
PLN	Polish zloty	3.7452	0.2670	3.0303	0.3300	4.1776	0.2394	5.8942	0.1697
RON	Romanian new leu	4.0062	0.2496	3.2415	0.3085	4.4687	0.2238	6.3050	0.1586
RUB	Russian ruble	54.929	0.01821	44.444	0.02250	61.271	0.01632	86.449	0.01157
RSD	Serbian dinar	108.128	0.00925	87.489	0.01143	120.612	0.00829	170.175	0.00588
SGD	Singapore dollar	1.3492	0.7412	1.0917	0.9160	1.5050	0.6644	2.1235	0.4709
ZAR	South African rand	12.2125	0.0819	9.8814	0.1012	13.6225	0.0734	19.2204	0.0520
KRW	South Korean won (1000)	1.1235	0.8900	0.9091	1.1000	1.2533	0.7979	1.7683	0.5655
XDR	Special Drawing Rights	0.7234	1.3824	0.5853	1.7085	0.8069	1.2393	1.1385	0.8784
LKR	Sri Lanka rupee (100)	1.3383	0.7472	1.0828	0.9235	1.4928	0.6699	2.1062	0.4748
SEK	Swedish krona	8.3114	0.1203	6.7249	0.1487	9.2710	0.1079	13.0807	0.0764
CHF	Swiss franc	0.9352	1.0693	0.7567	1.3215	1.0432	0.9586	1.4719	0.6794
TWD	Taiwanese new dollar	31.022	0.03224	25.100	0.03984	34.603	0.02890	48.823	0.02048
THB	Thai baht	33.795	0.02959	27.345	0.03657	37.698	0.02653	53.188	0.01880
TTD	Trinidad and Tobago dollar	6.4036	0.1562	5.1813	0.1930	7.1430	0.1400	10.0782	0.0992
TND	Tunisian dinar	1.9518	0.5123	1.5793	0.6332	2.1772	0.4593	3.0719	0.3255
TRY	Turkish lira	2.6659	0.3751	2.1570	0.4636	2.9737	0.3363	4.1956	0.2383
AED	U.A.E. dirham	3.6728	0.2723	2.9718	0.3365	4.0969	0.2441	5.7804	0.1730
GBP	U.K. pound sterling	0.6354	1.5738	0.5141	1.9451	0.7088	1.4109	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8091	1.2359	1.1155	0.8965	1.5738	0.6354
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	5.0968	0.1962	7.0265	0.1423	9.9139	0.1009
VND	Vietnamese dong (1000)	21.682	0.04612	17.544	0.05700	24.186	0.04135	34.125	0.02930

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.