

Monday, June 29, 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	9.0777	0.1102	7.3314	0.1364	10.1488	0.0985	14.3087	0.0699
AUD	Australian dollar	1.3027	0.7676	1.0521	0.9505	1.4564	0.6866	2.0533	0.4870
BSD	Bahamian dollar	1.0000	1.0000	0.8076	1.2382	1.1180	0.8945	1.5762	0.6344
BRL	Brazilian real	3.1418	0.3183	2.5374	0.3941	3.5126	0.2847	4.9523	0.2019
XAF	CFA franc (100)	5.8682	0.1704	4.7393	0.2110	6.5607	0.1524	9.2498	0.1081
XPF	CFP franc (100)	1.0674	0.9368	0.8621	1.1600	1.1934	0.8380	1.6825	0.5944
CAD	Canadian dollar	1.2382	0.8076	1.0000	1.0000	1.3843	0.7224	1.9517	0.5124
CLP	Chilean peso (100)	6.3891	0.1565	5.1600	0.1938	7.1429	0.1400	10.0707	0.0993
CNY	Chinese renminbi	6.2096	0.1610	5.0150	0.1994	6.9423	0.1440	9.7879	0.1022
COP	Colombian peso (1000)	2.5904	0.3860	2.0921	0.4780	2.8960	0.3453	4.0831	0.2449
HRK	Croatian kuna	6.7884	0.1473	5.4825	0.1824	7.5894	0.1318	10.7001	0.0935
CZK	Czech Republic koruna	24.384	0.04101	19.693	0.05078	27.261	0.03668	38.434	0.02602
DKK	Danish krone	6.6713	0.1499	5.3879	0.1856	7.4585	0.1341	10.5156	0.0951
XCD	East Caribbean dollar	2.6900	0.3717	2.1725	0.4603	3.0074	0.3325	4.2401	0.2358
EUR	European Euro	0.8945	1.1180	0.7224	1.3843	1.0000	1.0000	1.4099	0.7093
FJD	Fiji dollar	2.0789	0.4810	1.6790	0.5956	2.3242	0.4303	3.2769	0.3052
GHS	Ghanaian cedi	4.3799	0.2283	3.5373	0.2827	4.8967	0.2042	6.9038	0.1448
GTQ	Guatemalan quetzal	7.8219	0.1278	6.3171	0.1583	8.7448	0.1144	12.3291	0.0811
HNL	Honduran lempira	21.750	0.04598	17.565	0.05693	24.316	0.04113	34.282	0.02917
HKD	Hong Kong dollar	7.7529	0.1290	6.2614	0.1597	8.6677	0.1154	12.2204	0.0818
HUF	Hungarian forint (100)	2.8205	0.3545	2.2779	0.4390	3.1533	0.3171	4.4458	0.2249
ISK	Icelandic krona (100)	1.3170	0.7593	1.0636	0.9402	1.4723	0.6792	2.0758	0.4817
INR	Indian rupee	63.726	0.01569	51.467	0.01943	71.245	0.01404	100.448	0.00996
IDR	Indonesian rupiah (1000)	13.314	0.07511	10.753	0.09300	14.885	0.06718	20.986	0.04765
ILS	Israeli new shekel	3.7773	0.2647	3.0506	0.3278	4.2230	0.2368	5.9539	0.1680
JMD	Jamaican dollar	115.504	0.00866	93.284	0.01072	129.132	0.00774	182.062	0.00549
JPY	Japanese yen (100)	1.2247	0.8165	0.9891	1.0110	1.3692	0.7303	1.9305	0.5180
MYR	Malaysian ringgit	3.7842	0.2643	3.0562	0.3272	4.2307	0.2364	5.9649	0.1676
MXN	Mexican peso	15.658	0.06387	12.645	0.07908	17.505	0.05713	24.680	0.04052
MAD	Moroccan dirham	9.7114	0.1030	7.8431	0.1275	10.8573	0.0921	15.3075	0.0653
MMK	Myanmar kyat (100)	11.1550	0.0896	9.0090	0.1110	12.4712	0.0802	17.5829	0.0569
ANG	Neth. Antilles guilder	1.7950	0.5571	1.4497	0.6898	2.0068	0.4983	2.8294	0.3534
NZD	New Zealand dollar	1.4593	0.6853	1.1786	0.8485	1.6315	0.6129	2.3002	0.4347
NOK	Norwegian krone	7.8917	0.1267	6.3735	0.1569	8.8228	0.1133	12.4391	0.0804
PKR	Pakistan rupee	101.826	0.00982	82.237	0.01216	113.840	0.00878	160.502	0.00623
PAB	Panamanian balboa	1.0000	1.0000	0.8076	1.2382	1.1180	0.8945	1.5762	0.6344
PEN	Peruvian new sol	3.1676	0.3157	2.5582	0.3909	3.5413	0.2824	4.9928	0.2003
PHP	Philippine peso	45.091	0.02218	36.417	0.02746	50.412	0.01984	71.074	0.01407
PLN	Polish zloty	3.7521	0.2665	3.0303	0.3300	4.1948	0.2384	5.9142	0.1691
RON	Romanian new leu	4.0267	0.2483	3.2520	0.3075	4.5018	0.2221	6.3470	0.1576
RUB	Russian ruble	55.525	0.01801	44.843	0.02230	62.076	0.01611	87.520	0.01143
RSD	Serbian dinar	107.763	0.00928	87.032	0.01149	120.479	0.00830	169.861	0.00589
SGD	Singapore dollar	1.3475	0.7421	1.0883	0.9189	1.5065	0.6638	2.1240	0.4708
ZAR	South African rand	12.2716	0.0815	9.9108	0.1009	13.7195	0.0729	19.3429	0.0517
KRW	South Korean won (1000)	1.1195	0.8932	0.9042	1.1060	1.2516	0.7990	1.7646	0.5667
XDR	Special Drawing Rights	0.7222	1.3846	0.5833	1.7144	0.8074	1.2385	1.1384	0.8784
LKR	Sri Lanka rupee (100)	1.3384	0.7471	1.0810	0.9251	1.4964	0.6683	2.1097	0.4740
SEK	Swedish krona	8.2492	0.1212	6.6622	0.1501	9.2225	0.1084	13.0027	0.0769
CHF	Swiss franc	0.9283	1.0772	0.7497	1.3338	1.0379	0.9635	1.4633	0.6834
TWD	Taiwanese new dollar	30.878	0.03239	24.938	0.04010	34.521	0.02897	48.671	0.02055
THB	Thai baht	33.794	0.02959	27.293	0.03664	37.781	0.02647	53.267	0.01877
TTD	Trinidad and Tobago dollar	6.4056	0.1561	5.1733	0.1933	7.1614	0.1396	10.0967	0.0990
TND	Tunisian dinar	1.9462	0.5138	1.5718	0.6362	2.1759	0.4596	3.0677	0.3260
TRY	Turkish lira	2.6953	0.3710	2.1768	0.4594	3.0133	0.3319	4.2484	0.2354
AED	U.A.E. dirham	3.6731	0.2723	2.9665	0.3371	4.1065	0.2435	5.7897	0.1727
GBP	U.K. pound sterling	0.6344	1.5762	0.5124	1.9517	0.7093	1.4099	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8076	1.2382	1.1180	0.8945	1.5762	0.6344
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	5.0891	0.1965	7.0448	0.1419	9.9323	0.1007
VND	Vietnamese dong (1000)	21.723	0.04603	17.544	0.05700	24.286	0.04118	34.240	0.02921

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.