

Tuesday, June 30, 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	9.0918	0.1100	7.2886	0.1372	10.1392	0.0986	14.2959	0.0700
AUD	Australian dollar	1.2982	0.7703	1.0407	0.9609	1.4477	0.6907	2.0412	0.4899
BSD	Bahamian dollar	1.0000	1.0000	0.8017	1.2474	1.1152	0.8967	1.5724	0.6360
BRL	Brazilian real	3.1123	0.3213	2.4950	0.4008	3.4708	0.2881	4.8937	0.2043
XAF	CFA franc (100)	5.8812	0.1700	4.7148	0.2121	6.5587	0.1525	9.2475	0.1081
XPF	CFP franc (100)	1.0698	0.9347	0.8576	1.1660	1.1931	0.8382	1.6822	0.5945
CAD	Canadian dollar	1.2474	0.8017	1.0000	1.0000	1.3911	0.7189	1.9614	0.5098
CLP	Chilean peso (100)	6.3871	0.1566	5.1203	0.1953	7.1229	0.1404	10.0430	0.0996
CNY	Chinese renminbi	6.1998	0.1613	4.9702	0.2012	6.9140	0.1446	9.7485	0.1026
COP	Colombian peso (1000)	2.5987	0.3848	2.0833	0.4800	2.8981	0.3451	4.0862	0.2447
HRK	Croatian kuna	6.8090	0.1469	5.4585	0.1832	7.5933	0.1317	10.7063	0.0934
CZK	Czech Republic koruna	24.584	0.04068	19.708	0.05074	27.416	0.03647	38.656	0.02587
DKK	Danish krone	6.6921	0.1494	5.3648	0.1864	7.4630	0.1340	10.5225	0.0950
XCD	East Caribbean dollar	2.6901	0.3717	2.1566	0.4637	3.0000	0.3333	4.2299	0.2364
EUR	European Euro	0.8967	1.1152	0.7189	1.3911	1.0000	1.0000	1.4100	0.7092
FJD	Fiji dollar	2.0800	0.4808	1.6675	0.5997	2.3197	0.4311	3.2706	0.3058
GHS	Ghanaian cedi	4.3600	0.2294	3.4953	0.2861	4.8623	0.2057	6.8556	0.1459
GTQ	Guatemalan quetzal	7.8207	0.1279	6.2696	0.1595	8.7216	0.1147	12.2972	0.0813
HNL	Honduran lempira	21.709	0.04606	17.403	0.05746	24.210	0.04131	34.135	0.02930
HKD	Hong Kong dollar	7.7519	0.1290	6.2144	0.1609	8.6449	0.1157	12.1890	0.0820
HUF	Hungarian forint (100)	2.8286	0.3535	2.2676	0.4410	3.1544	0.3170	4.4476	0.2248
ISK	Icelandic krona (100)	1.3206	0.7573	1.0586	0.9446	1.4727	0.6790	2.0764	0.4816
INR	Indian rupee	63.610	0.01572	50.994	0.01961	70.938	0.01410	100.020	0.01000
IDR	Indonesian rupiah (1000)	13.270	0.07536	10.638	0.09400	14.799	0.06757	20.866	0.04792
ILS	Israeli new shekel	3.7743	0.2650	3.0257	0.3305	4.2091	0.2376	5.9346	0.1685
JMD	Jamaican dollar	115.500	0.00866	92.593	0.01080	128.806	0.00776	181.611	0.00551
JPY	Japanese yen (100)	1.2217	0.8185	0.9794	1.0210	1.3625	0.7340	1.9211	0.5205
MYR	Malaysian ringgit	3.7754	0.2649	3.0266	0.3304	4.2104	0.2375	5.9364	0.1685
MXN	Mexican peso	15.696	0.06371	12.583	0.07947	17.505	0.05713	24.681	0.04052
MAD	Moroccan dirham	9.7225	0.1029	7.7942	0.1283	10.8426	0.0922	15.2876	0.0654
MMK	Myanmar kyat (100)	11.1375	0.0898	8.9286	0.1120	12.4205	0.0805	17.5125	0.0571
ANG	Neth. Antilles guilder	1.7951	0.5571	1.4391	0.6949	2.0019	0.4995	2.8226	0.3543
NZD	New Zealand dollar	1.4757	0.6776	1.1830	0.8453	1.6457	0.6076	2.3204	0.4310
NOK	Norwegian krone	7.8601	0.1272	6.3012	0.1587	8.7656	0.1141	12.3592	0.0809
PKR	Pakistan rupee	101.829	0.00982	81.633	0.01225	113.559	0.00881	160.114	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.8017	1.2474	1.1152	0.8967	1.5724	0.6360
PEN	Peruvian new sol	3.1765	0.3148	2.5465	0.3927	3.5424	0.2823	4.9947	0.2002
PHP	Philippine peso	45.130	0.02216	36.179	0.02764	50.329	0.01987	70.962	0.01409
PLN	Polish zloty	3.7550	0.2663	3.0102	0.3322	4.1875	0.2388	5.9043	0.1694
RON	Romanian new leu	4.0174	0.2489	3.2206	0.3105	4.4802	0.2232	6.3169	0.1583
RUB	Russian ruble	55.465	0.01803	44.464	0.02249	61.854	0.01617	87.212	0.01147
RSD	Serbian dinar	107.907	0.00927	86.505	0.01156	120.337	0.00831	169.671	0.00589
SGD	Singapore dollar	1.3471	0.7423	1.0799	0.9260	1.5023	0.6657	2.1181	0.4721
ZAR	South African rand	12.1461	0.0823	9.7371	0.1027	13.5453	0.0738	19.0983	0.0524
KRW	South Korean won (1000)	1.1187	0.8939	0.8969	1.1150	1.2476	0.8015	1.7591	0.5685
XDR	Special Drawing Rights	0.7230	1.3832	0.5796	1.7254	0.8062	1.2403	1.1368	0.8797
LKR	Sri Lanka rupee (100)	1.3388	0.7469	1.0733	0.9317	1.4931	0.6698	2.1052	0.4750
SEK	Swedish krona	8.2884	0.1207	6.6445	0.1505	9.2432	0.1082	13.0326	0.0767
CHF	Swiss franc	0.9349	1.0697	0.7495	1.3343	1.0426	0.9592	1.4700	0.6803
TWD	Taiwanese new dollar	30.861	0.03240	24.740	0.04042	34.416	0.02906	48.525	0.02061
THB	Thai baht	33.796	0.02959	27.093	0.03691	37.689	0.02653	53.140	0.01882
TTD	Trinidad and Tobago dollar	6.3936	0.1564	5.1256	0.1951	7.1302	0.1402	10.0533	0.0995
TND	Tunisian dinar	1.9503	0.5127	1.5635	0.6396	2.1750	0.4598	3.0666	0.3261
TRY	Turkish lira	2.6791	0.3733	2.1478	0.4656	2.9878	0.3347	4.2126	0.2374
AED	U.A.E. dirham	3.6731	0.2722	2.9446	0.3396	4.0963	0.2441	5.7756	0.1731
GBP	U.K. pound sterling	0.6360	1.5724	0.5098	1.9614	0.7092	1.4100	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8017	1.2474	1.1152	0.8967	1.5724	0.6360
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	5.0505	0.1980	7.0258	0.1423	9.9061	0.1009
VND	Vietnamese dong (1000)	21.884	0.04570	17.544	0.05700	24.405	0.04097	34.411	0.02906

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.