

Thursday, July 2, 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	9.0992	0.1099	7.2411	0.1381	10.0912	0.0991	14.2064	0.0704
AUD	Australian dollar	1.3107	0.7629	1.0431	0.9587	1.4536	0.6879	2.0464	0.4887
BSD	Bahamian dollar	1.0000	1.0000	0.7958	1.2566	1.1090	0.9017	1.5613	0.6405
BRL	Brazilian real	3.1112	0.3214	2.4759	0.4039	3.4504	0.2898	4.8574	0.2059
XAF	CFA franc (100)	5.9162	0.1690	4.7081	0.2124	6.5612	0.1524	9.2368	0.1083
XPF	CFP franc (100)	1.0759	0.9295	0.8562	1.1680	1.1932	0.8381	1.6797	0.5953
CAD	Canadian dollar	1.2566	0.7958	1.0000	1.0000	1.3936	0.7176	1.9619	0.5097
CLP	Chilean peso (100)	6.3529	0.1574	5.0556	0.1978	7.0455	0.1419	9.9186	0.1008
CNY	Chinese renminbi	6.2054	0.1611	4.9383	0.2025	6.8820	0.1453	9.6884	0.1032
COP	Colombian peso (1000)	2.6179	0.3820	2.0833	0.4800	2.9033	0.3444	4.0873	0.2447
HRK	Croatian kuna	6.8480	0.1460	5.4496	0.1835	7.5946	0.1317	10.6916	0.0935
CZK	Czech Republic koruna	24.557	0.04072	19.543	0.05117	27.235	0.03672	38.341	0.02608
DKK	Danish krone	6.7234	0.1487	5.3505	0.1869	7.4564	0.1341	10.4971	0.0953
XCD	East Caribbean dollar	2.6902	0.3717	2.1409	0.4671	2.9835	0.3352	4.2002	0.2381
EUR	European Euro	0.9017	1.1090	0.7176	1.3936	1.0000	1.0000	1.4078	0.7103
FJD	Fiji dollar	2.0877	0.4790	1.6614	0.6019	2.3153	0.4319	3.2595	0.3068
GHS	Ghanaian cedi	4.0998	0.2439	3.2626	0.3065	4.5468	0.2199	6.4010	0.1562
GTQ	Guatemalan quetzal	7.8195	0.1279	6.2228	0.1607	8.6721	0.1153	12.2085	0.0819
HNL	Honduran lempira	21.699	0.04608	17.268	0.05791	24.065	0.04155	33.878	0.02952
HKD	Hong Kong dollar	7.7512	0.1290	6.1684	0.1621	8.5963	0.1163	12.1018	0.0826
HUF	Hungarian forint (100)	2.8315	0.3532	2.2533	0.4438	3.1402	0.3185	4.4207	0.2262
ISK	Icelandic krona (100)	1.3259	0.7542	1.0552	0.9477	1.4705	0.6800	2.0702	0.4831
INR	Indian rupee	63.369	0.01578	50.429	0.01983	70.277	0.01423	98.936	0.01011
IDR	Indonesian rupiah (1000)	13.368	0.07481	10.638	0.09400	14.826	0.06745	20.871	0.04791
ILS	Israeli new shekel	3.7702	0.2652	3.0003	0.3333	4.1812	0.2392	5.8863	0.1699
JMD	Jamaican dollar	115.496	0.00866	91.912	0.01088	128.088	0.00781	180.322	0.00555
JPY	Japanese yen (100)	1.2320	0.8117	0.9804	1.0200	1.3663	0.7319	1.9234	0.5199
MYR	Malaysian ringgit	3.7781	0.2647	3.0066	0.3326	4.1900	0.2387	5.8987	0.1695
MXN	Mexican peso	15.690	0.06374	12.486	0.08009	17.400	0.05747	24.496	0.04082
MAD	Moroccan dirham	9.7486	0.1026	7.7580	0.1289	10.8115	0.0925	15.2203	0.0657
MMK	Myanmar kyat (100)	11.3207	0.0883	9.0090	0.1110	12.5550	0.0796	17.6748	0.0566
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4006	0.7140	1.9518	0.5123	2.7478	0.3639
NZD	New Zealand dollar	1.4869	0.6725	1.1833	0.8451	1.6490	0.6064	2.3215	0.4308
NOK	Norwegian krone	7.9632	0.1256	6.3371	0.1578	8.8314	0.1132	12.4328	0.0804
PKR	Pakistan rupee	101.831	0.00982	81.037	0.01234	112.934	0.00885	158.987	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7958	1.2566	1.1090	0.9017	1.5613	0.6405
PEN	Peruvian new sol	3.1724	0.3152	2.5246	0.3961	3.5183	0.2842	4.9530	0.2019
PHP	Philippine peso	45.104	0.02217	35.894	0.02786	50.022	0.01999	70.420	0.01420
PLN	Polish zloty	3.7792	0.2646	3.0075	0.3325	4.1913	0.2386	5.9005	0.1695
RON	Romanian new leu	4.0353	0.2478	3.2113	0.3114	4.4753	0.2235	6.3003	0.1587
RUB	Russian ruble	55.504	0.01802	44.170	0.02264	61.555	0.01625	86.656	0.01154
RSD	Serbian dinar	108.328	0.00923	86.207	0.01160	120.138	0.00832	169.129	0.00591
SGD	Singapore dollar	1.3489	0.7414	1.0734	0.9316	1.4959	0.6685	2.1059	0.4748
ZAR	South African rand	12.2715	0.0815	9.7656	0.1024	13.6094	0.0735	19.1592	0.0522
KRW	South Korean won (1000)	1.1210	0.8921	0.8921	1.1210	1.2432	0.8044	1.7501	0.5714
XDR	Special Drawing Rights	0.7253	1.3787	0.5772	1.7325	0.8044	1.2432	1.1324	0.8831
LKR	Sri Lanka rupee (100)	1.3365	0.7482	1.0636	0.9402	1.4822	0.6747	2.0867	0.4792
SEK	Swedish krona	8.4563	0.1183	6.7295	0.1486	9.3782	0.1066	13.2026	0.0757
CHF	Swiss franc	0.9438	1.0595	0.7511	1.3314	1.0467	0.9554	1.4736	0.6786
TWD	Taiwanese new dollar	30.844	0.03242	24.546	0.04074	34.207	0.02923	48.157	0.02077
THB	Thai baht	33.798	0.02959	26.896	0.03718	37.483	0.02668	52.768	0.01895
TTD	Trinidad and Tobago dollar	6.3852	0.1566	5.0813	0.1968	7.0813	0.1412	9.9690	0.1003
TND	Tunisian dinar	1.9558	0.5113	1.5564	0.6425	2.1690	0.4610	3.0535	0.3275
TRY	Turkish lira	2.6856	0.3724	2.1372	0.4679	2.9784	0.3357	4.1930	0.2385
AED	U.A.E. dirham	3.6732	0.2722	2.9231	0.3421	4.0737	0.2455	5.7349	0.1744
GBP	U.K. pound sterling	0.6405	1.5613	0.5097	1.9619	0.7103	1.4078	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7958	1.2566	1.1090	0.9017	1.5613	0.6405
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.0125	0.1995	6.9855	0.1432	9.8341	0.1017
VND	Vietnamese dong (1000)	21.666	0.04616	17.241	0.05800	24.028	0.04162	33.826	0.02956

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.