

Friday, July 3, 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	9.0962	0.1099	7.2359	0.1382	10.0933	0.0991	14.1657	0.0706
AUD	Australian dollar	1.3307	0.7515	1.0585	0.9447	1.4766	0.6773	2.0723	0.4826
BSD	Bahamian dollar	1.0000	1.0000	0.7955	1.2571	1.1096	0.9012	1.5573	0.6421
BRL	Brazilian real	3.1349	0.3190	2.4938	0.4010	3.4786	0.2875	4.8820	0.2048
XAF	CFA franc (100)	5.9130	0.1691	4.7037	0.2126	6.5611	0.1524	9.2084	0.1086
XPF	CFP franc (100)	1.0754	0.9299	0.8554	1.1690	1.1932	0.8381	1.6747	0.5971
CAD	Canadian dollar	1.2571	0.7955	1.0000	1.0000	1.3949	0.7169	1.9577	0.5108
CLP	Chilean peso (100)	6.3715	0.1569	5.0684	0.1973	7.0699	0.1414	9.9225	0.1008
CNY	Chinese renminbi	6.2048	0.1612	4.9358	0.2026	6.8850	0.1452	9.6629	0.1035
COP	Colombian peso (1000)	2.6465	0.3779	2.1053	0.4750	2.9366	0.3405	4.1215	0.2426
HRK	Croatian kuna	6.8432	0.1461	5.4437	0.1837	7.5934	0.1317	10.6570	0.0938
CZK	Czech Republic koruna	24.405	0.04098	19.414	0.05151	27.080	0.03693	38.006	0.02631
DKK	Danish krone	6.7261	0.1487	5.3505	0.1869	7.4633	0.1340	10.4746	0.0955
XCD	East Caribbean dollar	2.6901	0.3717	2.1400	0.4673	2.9850	0.3350	4.1894	0.2387
EUR	European Euro	0.9012	1.1096	0.7169	1.3949	1.0000	1.0000	1.4035	0.7125
FJD	Fiji dollar	2.0899	0.4785	1.6625	0.6015	2.3190	0.4312	3.2547	0.3072
GHS	Ghanaian cedi	4.1001	0.2439	3.2616	0.3066	4.5496	0.2198	6.3852	0.1566
GTQ	Guatemalan quetzal	7.8178	0.1279	6.2189	0.1608	8.6748	0.1153	12.1748	0.0821
HNL	Honduran lempira	21.689	0.04611	17.253	0.05796	24.067	0.04155	33.777	0.02961
HKD	Hong Kong dollar	7.7530	0.1290	6.1674	0.1621	8.6029	0.1162	12.0739	0.0828
HUF	Hungarian forint (100)	2.8390	0.3522	2.2584	0.4428	3.1502	0.3174	4.4212	0.2262
ISK	Icelandic krona (100)	1.3252	0.7546	1.0542	0.9486	1.4705	0.6800	2.0638	0.4845
INR	Indian rupee	63.426	0.01577	50.454	0.01982	70.378	0.01421	98.774	0.01012
IDR	Indonesian rupiah (1000)	13.373	0.07478	10.638	0.09400	14.839	0.06739	20.827	0.04802
ILS	Israeli new shekel	3.7626	0.2658	2.9931	0.3341	4.1751	0.2395	5.8596	0.1707
JMD	Jamaican dollar	115.542	0.00865	91.912	0.01088	128.208	0.00780	179.936	0.00556
JPY	Japanese yen (100)	1.2264	0.8154	0.9756	1.0250	1.3609	0.7348	1.9100	0.5236
MYR	Malaysian ringgit	3.7785	0.2647	3.0057	0.3327	4.1927	0.2385	5.8843	0.1699
MXN	Mexican peso	15.704	0.06368	12.492	0.08005	17.425	0.05739	24.456	0.04089
MAD	Moroccan dirham	9.7677	0.1024	7.7700	0.1287	10.8384	0.0923	15.2113	0.0657
MMK	Myanmar kyat (100)	11.3252	0.0883	9.0090	0.1110	12.5667	0.0796	17.6369	0.0567
ANG	Neth. Antilles guilder	1.7599	0.5682	1.4000	0.7143	1.9528	0.5121	2.7407	0.3649
NZD	New Zealand dollar	1.4946	0.6691	1.1889	0.8411	1.6584	0.6030	2.3275	0.4296
NOK	Norwegian krone	8.0121	0.1248	6.3735	0.1569	8.8904	0.1125	12.4774	0.0801
PKR	Pakistan rupee	101.789	0.00982	80.972	0.01235	112.947	0.00885	158.518	0.00631
PAB	Panamanian balboa	1.0000	1.0000	0.7955	1.2571	1.1096	0.9012	1.5573	0.6421
PEN	Peruvian new sol	3.1713	0.3153	2.5227	0.3964	3.5189	0.2842	4.9387	0.2025
PHP	Philippine peso	45.057	0.02219	35.842	0.02790	49.996	0.02000	70.168	0.01425
PLN	Polish zloty	3.7796	0.2646	3.0066	0.3326	4.1939	0.2384	5.8860	0.1699
RON	Romanian new leu	4.0460	0.2472	3.2185	0.3107	4.4895	0.2227	6.3009	0.1587
RUB	Russian ruble	55.921	0.01788	44.484	0.02248	62.051	0.01612	87.086	0.01148
RSD	Serbian dinar	108.277	0.00924	86.133	0.01161	120.146	0.00832	168.622	0.00593
SGD	Singapore dollar	1.3475	0.7421	1.0719	0.9329	1.4952	0.6688	2.0985	0.4765
ZAR	South African rand	12.3124	0.0812	9.7943	0.1021	13.6621	0.0732	19.1743	0.0522
KRW	South Korean won (1000)	1.1224	0.8909	0.8929	1.1200	1.2454	0.8029	1.7479	0.5721
XDR	Special Drawing Rights	0.7252	1.3789	0.5769	1.7334	0.8047	1.2427	1.1294	0.8854
LKR	Sri Lanka rupee (100)	1.3365	0.7482	1.0632	0.9406	1.4830	0.6743	2.0813	0.4805
SEK	Swedish krona	8.4539	0.1183	6.7249	0.1487	9.3806	0.1066	13.1654	0.0760
CHF	Swiss franc	0.9414	1.0623	0.7488	1.3354	1.0446	0.9573	1.4660	0.6821
TWD	Taiwanese new dollar	30.902	0.03236	24.582	0.04068	34.290	0.02916	48.124	0.02078
THB	Thai baht	33.766	0.02962	26.860	0.03723	37.467	0.02669	52.584	0.01902
TTD	Trinidad and Tobago dollar	6.3942	0.1564	5.0865	0.1966	7.0951	0.1409	9.9578	0.1004
TND	Tunisian dinar	1.9605	0.5101	1.5596	0.6412	2.1755	0.4597	3.0532	0.3275
TRY	Turkish lira	2.6930	0.3713	2.1422	0.4668	2.9882	0.3346	4.1939	0.2384
AED	U.A.E. dirham	3.6736	0.2722	2.9223	0.3422	4.0763	0.2453	5.7209	0.1748
GBP	U.K. pound sterling	0.6421	1.5573	0.5108	1.9577	0.7125	1.4035	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7955	1.2571	1.1096	0.9012	1.5573	0.6421
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	5.0125	0.1995	6.9920	0.1430	9.8130	0.1019
VND	Vietnamese dong (1000)	21.674	0.04614	17.241	0.05800	24.050	0.04158	33.753	0.02963

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.