

Monday, July 6, 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	9.1097	0.1098	7.2150	0.1386	10.0887	0.0991	14.2287	0.0703
AUD	Australian dollar	1.3298	0.7520	1.0532	0.9495	1.4727	0.6790	2.0770	0.4815
BSD	Bahamian dollar	1.0000	1.0000	0.7920	1.2626	1.1075	0.9030	1.5619	0.6402
BRL	Brazilian real	3.1463	0.3178	2.4919	0.4013	3.4844	0.2870	4.9143	0.2035
XAF	CFA franc (100)	5.9221	0.1689	4.6904	0.2132	6.5586	0.1525	9.2500	0.1081
XPF	CFP franc (100)	1.0773	0.9282	0.8532	1.1720	1.1931	0.8382	1.6827	0.5943
CAD	Canadian dollar	1.2626	0.7920	1.0000	1.0000	1.3983	0.7152	1.9721	0.5071
CLP	Chilean peso (100)	6.4124	0.1559	5.0787	0.1969	7.1016	0.1408	10.0157	0.0998
CNY	Chinese renminbi	6.2105	0.1610	4.9188	0.2033	6.8780	0.1454	9.7004	0.1031
COP	Colombian peso (1000)	2.6637	0.3754	2.1097	0.4740	2.9500	0.3390	4.1605	0.2404
HRK	Croatian kuna	6.8434	0.1461	5.4201	0.1845	7.5789	0.1319	10.6889	0.0936
CZK	Czech Republic koruna	24.526	0.04077	19.425	0.05148	27.162	0.03682	38.308	0.02610
DKK	Danish krone	6.7375	0.1484	5.3362	0.1874	7.4616	0.1340	10.5235	0.0950
XCD	East Caribbean dollar	2.6898	0.3718	2.1304	0.4694	2.9789	0.3357	4.2013	0.2380
EUR	European Euro	0.9030	1.1075	0.7152	1.3983	1.0000	1.0000	1.4104	0.7090
FJD	Fiji dollar	2.0661	0.4840	1.6364	0.6111	2.2882	0.4370	3.2271	0.3099
GHS	Ghanaian cedi	3.9297	0.2545	3.1124	0.3213	4.3520	0.2298	6.1379	0.1629
GTQ	Guatemalan quetzal	7.8180	0.1279	6.1920	0.1615	8.6582	0.1155	12.2111	0.0819
HNL	Honduran lempira	21.702	0.04608	17.188	0.05818	24.034	0.04161	33.897	0.02950
HKD	Hong Kong dollar	7.7533	0.1290	6.1407	0.1628	8.5866	0.1165	12.1101	0.0826
HUF	Hungarian forint (100)	2.8508	0.3508	2.2578	0.4429	3.1571	0.3167	4.4527	0.2246
ISK	Icelandic krona (100)	1.3264	0.7539	1.0505	0.9519	1.4690	0.6808	2.0718	0.4827
INR	Indian rupee	63.257	0.01581	50.100	0.01996	70.055	0.01427	98.803	0.01012
IDR	Indonesian rupiah (1000)	13.291	0.07524	10.526	0.09500	14.719	0.06794	20.759	0.04817
ILS	Israeli new shekel	3.7667	0.2655	2.9833	0.3352	4.1715	0.2397	5.8834	0.1700
JMD	Jamaican dollar	115.517	0.00866	91.491	0.01093	127.932	0.00782	180.430	0.00554
JPY	Japanese yen (100)	1.2258	0.8158	0.9709	1.0300	1.3576	0.7366	1.9147	0.5223
MYR	Malaysian ringgit	3.8099	0.2625	3.0175	0.3314	4.2194	0.2370	5.9508	0.1680
MXN	Mexican peso	15.745	0.06351	12.470	0.08019	17.437	0.05735	24.593	0.04066
MAD	Moroccan dirham	9.7498	0.1026	7.7220	0.1295	10.7977	0.0926	15.2286	0.0657
MMK	Myanmar kyat (100)	11.3748	0.0879	9.0090	0.1110	12.5973	0.0794	17.7667	0.0563
ANG	Neth. Antilles guilder	1.7950	0.5571	1.4217	0.7034	1.9879	0.5030	2.8037	0.3567
NZD	New Zealand dollar	1.4923	0.6701	1.1819	0.8461	1.6526	0.6051	2.3308	0.4290
NOK	Norwegian krone	8.0677	0.1240	6.3898	0.1565	8.9348	0.1119	12.6013	0.0794
PKR	Pakistan rupee	101.823	0.00982	80.645	0.01240	112.766	0.00887	159.040	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7920	1.2626	1.1075	0.9030	1.5619	0.6402
PEN	Peruvian new sol	3.1772	0.3147	2.5164	0.3974	3.5186	0.2842	4.9625	0.2015
PHP	Philippine peso	45.077	0.02218	35.702	0.02801	49.921	0.02003	70.407	0.01420
PLN	Polish zloty	3.7939	0.2636	3.0048	0.3328	4.2016	0.2380	5.9258	0.1688
RON	Romanian new leu	4.0494	0.2470	3.2072	0.3118	4.4846	0.2230	6.3249	0.1581
RUB	Russian ruble	56.543	0.01769	44.783	0.02233	62.620	0.01597	88.316	0.01132
RSD	Serbian dinar	108.564	0.00921	85.985	0.01163	120.232	0.00832	169.570	0.00590
SGD	Singapore dollar	1.3491	0.7412	1.0685	0.9359	1.4941	0.6693	2.1072	0.4746
ZAR	South African rand	12.4028	0.0806	9.8232	0.1018	13.7358	0.0728	19.3723	0.0516
KRW	South Korean won (1000)	1.1263	0.8879	0.8921	1.1210	1.2474	0.8017	1.7592	0.5684
XDR	Special Drawing Rights	0.7254	1.3785	0.5745	1.7405	0.8034	1.2447	1.1331	0.8826
LKR	Sri Lanka rupee (100)	1.3392	0.7467	1.0607	0.9428	1.4831	0.6742	2.0917	0.4781
SEK	Swedish krona	8.4511	0.1183	6.6934	0.1494	9.3594	0.1068	13.2001	0.0758
CHF	Swiss franc	0.9434	1.0600	0.7472	1.3384	1.0448	0.9572	1.4735	0.6787
TWD	Taiwanese new dollar	30.931	0.03233	24.498	0.04082	34.255	0.02919	48.312	0.02070
THB	Thai baht	33.832	0.02956	26.795	0.03732	37.468	0.02669	52.843	0.01892
TTD	Trinidad and Tobago dollar	6.3929	0.1564	5.0633	0.1975	7.0800	0.1412	9.9853	0.1001
TND	Tunisian dinar	1.9621	0.5097	1.5540	0.6435	2.1730	0.4602	3.0646	0.3263
TRY	Turkish lira	2.6750	0.3738	2.1186	0.4720	2.9625	0.3376	4.1782	0.2393
AED	U.A.E. dirham	3.6725	0.2723	2.9087	0.3438	4.0672	0.2459	5.7362	0.1743
GBP	U.K. pound sterling	0.6402	1.5619	0.5071	1.9721	0.7090	1.4104	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7920	1.2626	1.1075	0.9030	1.5619	0.6402
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	4.9900	0.2004	6.9775	0.1433	9.8408	0.1016
VND	Vietnamese dong (1000)	21.769	0.04594	17.241	0.05800	24.109	0.04148	34.002	0.02941

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.