

Tuesday, July 7, 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	9.1130	0.1097	7.1531	0.1398	9.9800	0.1002	14.0780	0.0710
AUD	Australian dollar	1.3449	0.7436	1.0556	0.9473	1.4728	0.6790	2.0776	0.4813
BSD	Bahamian dollar	1.0000	1.0000	0.7849	1.2740	1.0951	0.9131	1.5448	0.6473
BRL	Brazilian real	3.1890	0.3136	2.5031	0.3995	3.4924	0.2863	4.9264	0.2030
XAF	CFA franc (100)	5.9897	0.1670	4.7015	0.2127	6.5595	0.1525	9.2529	0.1081
XPF	CFP franc (100)	1.0898	0.9176	0.8554	1.1690	1.1935	0.8379	1.6836	0.5940
CAD	Canadian dollar	1.2740	0.7849	1.0000	1.0000	1.3952	0.7167	1.9681	0.5081
CLP	Chilean peso (100)	6.4901	0.1541	5.0942	0.1963	7.1075	0.1407	10.0260	0.0997
CNY	Chinese renminbi	6.2086	0.1611	4.8733	0.2052	6.7992	0.1471	9.5911	0.1043
COP	Colombian peso (1000)	2.6934	0.3713	2.1142	0.4730	2.9497	0.3390	4.1609	0.2403
HRK	Croatian kuna	6.9164	0.1446	5.4289	0.1842	7.5744	0.1320	10.6846	0.0936
CZK	Czech Republic koruna	24.767	0.04038	19.440	0.05144	27.123	0.03687	38.260	0.02614
DKK	Danish krone	6.8128	0.1468	5.3476	0.1870	7.4610	0.1340	10.5246	0.0950
XCD	East Caribbean dollar	2.6900	0.3717	2.1115	0.4736	2.9459	0.3394	4.1556	0.2406
EUR	European Euro	0.9131	1.0951	0.7167	1.3952	1.0000	1.0000	1.4106	0.7089
FJD	Fiji dollar	2.1030	0.4755	1.6507	0.6058	2.3031	0.4342	3.2488	0.3078
GHS	Ghanaian cedi	3.9104	0.2557	3.0694	0.3258	4.2824	0.2335	6.0408	0.1655
GTQ	Guatemalan quetzal	7.8207	0.1279	6.1387	0.1629	8.5648	0.1168	12.0816	0.0828
HNL	Honduran lempira	21.700	0.04608	17.033	0.05871	23.764	0.04208	33.522	0.02983
HKD	Hong Kong dollar	7.7555	0.1289	6.0875	0.1643	8.4933	0.1177	11.9808	0.0835
HUF	Hungarian forint (100)	2.8941	0.3455	2.2717	0.4402	3.1695	0.3155	4.4709	0.2237
ISK	Icelandic krona (100)	1.3408	0.7458	1.0524	0.9502	1.4683	0.6810	2.0712	0.4828
INR	Indian rupee	63.509	0.01575	49.850	0.02006	69.551	0.01438	98.111	0.01019
IDR	Indonesian rupiah (1000)	13.271	0.07535	10.417	0.09600	14.533	0.06881	20.501	0.04878
ILS	Israeli new shekel	3.7951	0.2635	2.9789	0.3357	4.1561	0.2406	5.8627	0.1706
JMD	Jamaican dollar	115.503	0.00866	90.662	0.01103	126.491	0.00791	178.432	0.00560
JPY	Japanese yen (100)	1.2215	0.8187	0.9588	1.0430	1.3377	0.7476	1.8870	0.5300
MYR	Malaysian ringgit	3.8075	0.2626	2.9886	0.3346	4.1698	0.2398	5.8819	0.1700
MXN	Mexican peso	15.832	0.06316	12.427	0.08047	17.338	0.05768	24.458	0.04089
MAD	Moroccan dirham	9.8378	0.1016	7.7220	0.1295	10.7737	0.0928	15.1977	0.0658
MMK	Myanmar kyat (100)	11.3750	0.0879	8.9286	0.1120	12.4571	0.0803	17.5723	0.0569
ANG	Neth. Antilles guilder	1.7951	0.5571	1.4090	0.7097	1.9659	0.5087	2.7731	0.3606
NZD	New Zealand dollar	1.5011	0.6662	1.1783	0.8487	1.6439	0.6083	2.3190	0.4312
NOK	Norwegian krone	8.2141	0.1217	6.4475	0.1551	8.9955	0.1112	12.6892	0.0788
PKR	Pakistan rupee	101.920	0.00981	80.000	0.01250	111.616	0.00896	157.448	0.00635
PAB	Panamanian balboa	1.0000	1.0000	0.7849	1.2740	1.0951	0.9131	1.5448	0.6473
PEN	Peruvian new sol	3.1818	0.3143	2.4975	0.4004	3.4845	0.2870	4.9153	0.2034
PHP	Philippine peso	45.258	0.02210	35.524	0.02815	49.563	0.02018	69.915	0.01430
PLN	Polish zloty	3.8478	0.2599	3.0202	0.3311	4.2138	0.2373	5.9441	0.1682
RON	Romanian new leu	4.0938	0.2443	3.2134	0.3112	4.4833	0.2231	6.3242	0.1581
RUB	Russian ruble	57.362	0.01743	45.025	0.02221	62.819	0.01592	88.613	0.01128
RSD	Serbian dinar	109.828	0.00911	86.207	0.01160	120.276	0.00831	169.664	0.00589
SGD	Singapore dollar	1.3571	0.7369	1.0652	0.9388	1.4862	0.6729	2.0964	0.4770
ZAR	South African rand	12.5147	0.0799	9.8232	0.1018	13.7053	0.0730	19.3330	0.0517
KRW	South Korean won (1000)	1.1355	0.8807	0.8913	1.1220	1.2435	0.8042	1.7541	0.5701
XDR	Special Drawing Rights	0.7290	1.3717	0.5722	1.7475	0.7984	1.2525	1.1262	0.8879
LKR	Sri Lanka rupee (100)	1.3392	0.7467	1.0512	0.9513	1.4666	0.6818	2.0689	0.4834
SEK	Swedish krona	8.5446	0.1170	6.7069	0.1491	9.3575	0.1069	13.1999	0.0758
CHF	Swiss franc	0.9482	1.0546	0.7443	1.3436	1.0384	0.9630	1.4648	0.6827
TWD	Taiwanese new dollar	31.096	0.03216	24.408	0.04097	34.054	0.02936	48.038	0.02082
THB	Thai baht	33.991	0.02942	26.681	0.03748	37.225	0.02686	52.511	0.01904
TTD	Trinidad and Tobago dollar	6.3860	0.1566	5.0125	0.1995	6.9935	0.1430	9.8652	0.1014
TND	Tunisian dinar	1.9810	0.5048	1.5550	0.6431	2.1695	0.4609	3.0603	0.3268
TRY	Turkish lira	2.6934	0.3713	2.1142	0.4730	2.9497	0.3390	4.1609	0.2403
AED	U.A.E. dirham	3.6725	0.2723	2.8827	0.3469	4.0219	0.2486	5.6734	0.1763
GBP	U.K. pound sterling	0.6473	1.5448	0.5081	1.9681	0.7089	1.4106	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7849	1.2740	1.0951	0.9131	1.5448	0.6473
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	4.9456	0.2022	6.9001	0.1449	9.7334	0.1027
VND	Vietnamese dong (1000)	21.966	0.04553	17.241	0.05800	24.055	0.04157	33.933	0.02947

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.