

Wednesday, July 8, 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	9.1197	0.1097	7.1685	0.1395	10.0975	0.0990	14.0007	0.0714
AUD	Australian dollar	1.3433	0.7445	1.0559	0.9471	1.4873	0.6724	2.0622	0.4849
BSD	Bahamian dollar	1.0000	1.0000	0.7860	1.2722	1.1072	0.9032	1.5352	0.6514
BRL	Brazilian real	3.2330	0.3093	2.5413	0.3935	3.5797	0.2794	4.9634	0.2015
XAF	CFA franc (100)	5.9255	0.1688	4.6577	0.2147	6.5608	0.1524	9.0969	0.1099
XPF	CFP franc (100)	1.0781	0.9275	0.8475	1.1800	1.1937	0.8377	1.6552	0.6042
CAD	Canadian dollar	1.2722	0.7860	1.0000	1.0000	1.4086	0.7099	1.9531	0.5120
CLP	Chilean peso (100)	6.5208	0.1534	5.1256	0.1951	7.2199	0.1385	10.0108	0.0999
CNY	Chinese renminbi	6.2089	0.1611	4.8804	0.2049	6.8746	0.1455	9.5320	0.1049
COP	Colombian peso (1000)	2.6896	0.3718	2.1142	0.4730	2.9780	0.3358	4.1292	0.2422
HRK	Croatian kuna	6.8398	0.1462	5.3763	0.1860	7.5731	0.1320	10.5005	0.0952
CZK	Czech Republic koruna	24.541	0.04075	19.290	0.05184	27.172	0.03680	37.676	0.02654
DKK	Danish krone	6.7383	0.1484	5.2966	0.1888	7.4608	0.1340	10.3448	0.0967
XCD	East Caribbean dollar	2.6902	0.3717	2.1146	0.4729	2.9786	0.3357	4.1300	0.2421
EUR	European Euro	0.9032	1.1072	0.7099	1.4086	1.0000	1.0000	1.3866	0.7212
FJD	Fiji dollar	2.1165	0.4725	1.6636	0.6011	2.3434	0.4267	3.2492	0.3078
GHS	Ghanaian cedi	3.7495	0.2667	2.9472	0.3393	4.1515	0.2409	5.7563	0.1737
GTQ	Guatemalan quetzal	7.8241	0.1278	6.1501	0.1626	8.6630	0.1154	12.0117	0.0833
HNL	Honduran lempira	21.699	0.04609	17.056	0.05863	24.025	0.04162	33.312	0.03002
HKD	Hong Kong dollar	7.7522	0.1290	6.0935	0.1641	8.5834	0.1165	11.9013	0.0840
HUF	Hungarian forint (100)	2.8731	0.3481	2.2584	0.4428	3.1811	0.3144	4.4108	0.2267
ISK	Icelandic krona (100)	1.3342	0.7495	1.0488	0.9535	1.4773	0.6769	2.0483	0.4882
INR	Indian rupee	63.483	0.01575	49.900	0.02004	70.289	0.01423	97.460	0.01026
IDR	Indonesian rupiah (1000)	13.392	0.07467	10.526	0.09500	14.827	0.06744	20.559	0.04864
ILS	Israeli new shekel	3.7852	0.2642	2.9753	0.3361	4.1910	0.2386	5.8111	0.1721
JMD	Jamaican dollar	115.550	0.00865	90.827	0.01101	127.938	0.00782	177.393	0.00564
JPY	Japanese yen (100)	1.2059	0.8293	0.9479	1.0550	1.3352	0.7490	1.8513	0.5402
MYR	Malaysian ringgit	3.8078	0.2626	2.9931	0.3341	4.2161	0.2372	5.8459	0.1711
MXN	Mexican peso	15.812	0.06324	12.429	0.08046	17.507	0.05712	24.274	0.04120
MAD	Moroccan dirham	9.7711	0.1023	7.6805	0.1302	10.8187	0.0924	15.0008	0.0667
MMK	Myanmar kyat (100)	11.3589	0.0880	8.9286	0.1120	12.5768	0.0795	17.4384	0.0573
ANG	Neth. Antilles guilder	1.7951	0.5571	1.4110	0.7087	1.9876	0.5031	2.7559	0.3629
NZD	New Zealand dollar	1.4833	0.6742	1.1659	0.8577	1.6423	0.6089	2.2771	0.4391
NOK	Norwegian krone	8.2557	0.1211	6.4893	0.1541	9.1408	0.1094	12.6742	0.0789
PKR	Pakistan rupee	101.695	0.00983	79.936	0.01251	112.598	0.00888	156.123	0.00641
PAB	Panamanian balboa	1.0000	1.0000	0.7860	1.2722	1.1072	0.9032	1.5352	0.6514
PEN	Peruvian new sol	3.1877	0.3137	2.5056	0.3991	3.5294	0.2833	4.8938	0.2043
PHP	Philippine peso	45.194	0.02213	35.524	0.02815	50.039	0.01998	69.382	0.01441
PLN	Polish zloty	3.8285	0.2612	3.0093	0.3323	4.2389	0.2359	5.8775	0.1701
RON	Romanian new leu	4.0529	0.2467	3.1857	0.3139	4.4874	0.2228	6.2220	0.1607
RUB	Russian ruble	57.436	0.01741	45.147	0.02215	63.594	0.01572	88.176	0.01134
RSD	Serbian dinar	108.735	0.00920	85.470	0.01170	120.393	0.00831	166.932	0.00599
SGD	Singapore dollar	1.3510	0.7402	1.0619	0.9417	1.4958	0.6685	2.0740	0.4822
ZAR	South African rand	12.5217	0.0799	9.8425	0.1016	13.8642	0.0721	19.2234	0.0520
KRW	South Korean won (1000)	1.1329	0.8827	0.8905	1.1230	1.2543	0.7972	1.7392	0.5750
XDR	Special Drawing Rights	0.7264	1.3767	0.5710	1.7515	0.8042	1.2434	1.1151	0.8968
LKR	Sri Lanka rupee (100)	1.3365	0.7482	1.0505	0.9519	1.4798	0.6758	2.0518	0.4874
SEK	Swedish krona	8.4700	0.1181	6.6578	0.1502	9.3782	0.1066	13.0033	0.0769
CHF	Swiss franc	0.9459	1.0572	0.7435	1.3450	1.0473	0.9548	1.4521	0.6886
TWD	Taiwanese new dollar	31.022	0.03224	24.384	0.04101	34.348	0.02911	47.625	0.02100
THB	Thai baht	33.962	0.02945	26.695	0.03746	37.603	0.02659	52.138	0.01918
TTD	Trinidad and Tobago dollar	6.3833	0.1567	5.0176	0.1993	7.0677	0.1415	9.7998	0.1020
TND	Tunisian dinar	1.9687	0.5079	1.5475	0.6462	2.1798	0.4588	3.0224	0.3309
TRY	Turkish lira	2.6811	0.3730	2.1075	0.4745	2.9686	0.3369	4.1161	0.2429
AED	U.A.E. dirham	3.6726	0.2723	2.8868	0.3464	4.0664	0.2459	5.6383	0.1774
GBP	U.K. pound sterling	0.6514	1.5352	0.5120	1.9531	0.7212	1.3866	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7860	1.2722	1.1072	0.9032	1.5352	0.6514
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	4.9529	0.2019	6.9767	0.1433	9.6736	0.1034
VND	Vietnamese dong (1000)	21.934	0.04559	17.241	0.05800	24.286	0.04118	33.674	0.02970

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.