

Thursday, July 9, 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	9.1182	0.1097	7.1633	0.1396	10.0516	0.0995	14.0186	0.0713
AUD	Australian dollar	1.3446	0.7437	1.0563	0.9467	1.4822	0.6747	2.0672	0.4838
BSD	Bahamian dollar	1.0000	1.0000	0.7856	1.2729	1.1024	0.9071	1.5374	0.6504
BRL	Brazilian real	3.2144	0.3111	2.5253	0.3960	3.5434	0.2822	4.9419	0.2024
XAF	CFA franc (100)	5.9509	0.1680	4.6751	0.2139	6.5601	0.1524	9.1491	0.1093
XPF	CFP franc (100)	1.0824	0.9239	0.8503	1.1760	1.1932	0.8381	1.6641	0.6009
CAD	Canadian dollar	1.2729	0.7856	1.0000	1.0000	1.4032	0.7127	1.9570	0.5110
CLP	Chilean peso (100)	6.4614	0.1548	5.0761	0.1970	7.1228	0.1404	9.9340	0.1007
CNY	Chinese renminbi	6.2093	0.1610	4.8780	0.2050	6.8449	0.1461	9.5463	0.1048
COP	Colombian peso (1000)	2.6742	0.3739	2.1008	0.4760	2.9479	0.3392	4.1113	0.2432
HRK	Croatian kuna	6.8583	0.1458	5.3879	0.1856	7.5603	0.1323	10.5442	0.0948
CZK	Czech Republic koruna	24.597	0.04066	19.324	0.05175	27.115	0.03688	37.816	0.02644
DKK	Danish krone	6.7671	0.1478	5.3163	0.1881	7.4599	0.1341	10.4040	0.0961
XCD	East Caribbean dollar	2.6900	0.3717	2.1133	0.4732	2.9653	0.3372	4.1357	0.2418
EUR	European Euro	0.9071	1.1024	0.7127	1.4032	1.0000	1.0000	1.3947	0.7170
FJD	Fiji dollar	2.1075	0.4745	1.6556	0.6040	2.3232	0.4304	3.2401	0.3086
GHS	Ghanaian cedi	3.5998	0.2778	2.8281	0.3536	3.9683	0.2520	5.5345	0.1807
GTQ	Guatemalan quetzal	7.8284	0.1277	6.1501	0.1626	8.6298	0.1159	12.0357	0.0831
HNL	Honduran lempira	21.681	0.04612	17.033	0.05871	23.901	0.04184	33.333	0.03000
HKD	Hong Kong dollar	7.7512	0.1290	6.0894	0.1642	8.5447	0.1170	11.9170	0.0839
HUF	Hungarian forint (100)	2.8624	0.3494	2.2487	0.4447	3.1554	0.3169	4.4007	0.2272
ISK	Icelandic krona (100)	1.3396	0.7465	1.0524	0.9502	1.4767	0.6772	2.0596	0.4855
INR	Indian rupee	63.328	0.01579	49.751	0.02010	69.811	0.01432	97.363	0.01027
IDR	Indonesian rupiah (1000)	13.399	0.07463	10.526	0.09500	14.771	0.06770	20.600	0.04854
ILS	Israeli new shekel	3.7884	0.2640	2.9762	0.3360	4.1762	0.2395	5.8244	0.1717
JMD	Jamaican dollar	115.508	0.00866	90.744	0.01102	127.332	0.00785	177.586	0.00563
JPY	Japanese yen (100)	1.2123	0.8249	0.9524	1.0500	1.3364	0.7483	1.8638	0.5365
MYR	Malaysian ringgit	3.7963	0.2634	2.9824	0.3353	4.1849	0.2390	5.8366	0.1713
MXN	Mexican peso	15.793	0.06332	12.407	0.08060	17.409	0.05744	24.280	0.04119
MAD	Moroccan dirham	9.7991	0.1021	7.6982	0.1299	10.8022	0.0926	15.0654	0.0664
MMK	Myanmar kyat (100)	11.3652	0.0880	8.9286	0.1120	12.5286	0.0798	17.4732	0.0572
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3827	0.7232	1.9403	0.5154	2.7060	0.3695
NZD	New Zealand dollar	1.4870	0.6725	1.1682	0.8560	1.6393	0.6100	2.2862	0.4374
NOK	Norwegian krone	8.1387	0.1229	6.3939	0.1564	8.9719	0.1115	12.5128	0.0799
PKR	Pakistan rupee	101.832	0.00982	80.000	0.01250	112.256	0.00891	156.560	0.00639
PAB	Panamanian balboa	1.0000	1.0000	0.7856	1.2729	1.1024	0.9071	1.5374	0.6504
PEN	Peruvian new sol	3.1815	0.3143	2.4994	0.4001	3.5071	0.2851	4.8913	0.2044
PHP	Philippine peso	45.138	0.02215	35.461	0.02820	49.759	0.02010	69.397	0.01441
PLN	Polish zloty	3.8283	0.2612	3.0075	0.3325	4.2202	0.2370	5.8857	0.1699
RON	Romanian new leu	4.0564	0.2465	3.1867	0.3138	4.4716	0.2236	6.2365	0.1603
RUB	Russian ruble	57.183	0.01749	44.924	0.02226	63.037	0.01586	87.916	0.01137
RSD	Serbian dinar	109.075	0.00917	85.690	0.01167	120.240	0.00832	167.695	0.00596
SGD	Singapore dollar	1.3514	0.7400	1.0617	0.9419	1.4898	0.6713	2.0777	0.4813
ZAR	South African rand	12.5162	0.0799	9.8328	0.1017	13.7974	0.0725	19.2429	0.0520
KRW	South Korean won (1000)	1.1315	0.8838	0.8889	1.1250	1.2473	0.8017	1.7396	0.5749
XDR	Special Drawing Rights	0.7275	1.3745	0.5716	1.7496	0.8020	1.2469	1.1185	0.8940
LKR	Sri Lanka rupee (100)	1.3365	0.7482	1.0500	0.9524	1.4733	0.6787	2.0548	0.4867
SEK	Swedish krona	8.4973	0.1177	6.6756	0.1498	9.3672	0.1068	13.0641	0.0765
CHF	Swiss franc	0.9496	1.0531	0.7460	1.3405	1.0468	0.9553	1.4599	0.6850
TWD	Taiwanese new dollar	31.046	0.03221	24.390	0.04100	34.224	0.02922	47.732	0.02095
THB	Thai baht	33.926	0.02948	26.652	0.03752	37.399	0.02674	52.159	0.01917
TTD	Trinidad and Tobago dollar	6.3837	0.1567	5.0150	0.1994	7.0371	0.1421	9.8144	0.1019
TND	Tunisian dinar	1.9741	0.5066	1.5509	0.6448	2.1762	0.4595	3.0350	0.3295
TRY	Turkish lira	2.6809	0.3730	2.1061	0.4748	2.9553	0.3384	4.1217	0.2426
AED	U.A.E. dirham	3.6725	0.2723	2.8852	0.3466	4.0485	0.2470	5.6463	0.1771
GBP	U.K. pound sterling	0.6504	1.5374	0.5110	1.9570	0.7170	1.3947	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7856	1.2729	1.1024	0.9071	1.5374	0.6504
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	4.9505	0.2020	6.9465	0.1440	9.6881	0.1032
VND	Vietnamese dong (1000)	21.947	0.04557	17.241	0.05800	24.193	0.04133	33.741	0.02964

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.