

Monday, July 13, 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	9.1288	0.1095	7.1531	0.1398	10.0594	0.0994	14.1652	0.0706
AUD	Australian dollar	1.3502	0.7406	1.0580	0.9452	1.4878	0.6721	2.0951	0.4773
BSD	Bahamian dollar	1.0000	1.0000	0.7836	1.2762	1.1019	0.9075	1.5517	0.6444
BRL	Brazilian real	3.1511	0.3173	2.4691	0.4050	3.4723	0.2880	4.8896	0.2045
XAF	CFA franc (100)	5.9524	0.1680	4.6642	0.2144	6.5592	0.1525	9.2365	0.1083
XPF	CFP franc (100)	1.0834	0.9231	0.8489	1.1780	1.1938	0.8377	1.6811	0.5949
CAD	Canadian dollar	1.2762	0.7836	1.0000	1.0000	1.4063	0.7111	1.9803	0.5050
CLP	Chilean peso (100)	6.4520	0.1550	5.0556	0.1978	7.1097	0.1407	10.0116	0.0999
CNY	Chinese renminbi	6.2072	0.1611	4.8638	0.2056	6.8400	0.1462	9.6318	0.1038
COP	Colombian peso (1000)	2.6924	0.3714	2.1097	0.4740	2.9669	0.3371	4.1778	0.2394
HRK	Croatian kuna	6.8724	0.1455	5.3850	0.1857	7.5730	0.1320	10.6640	0.0938
CZK	Czech Republic koruna	24.594	0.04066	19.272	0.05189	27.102	0.03690	38.163	0.02620
DKK	Danish krone	6.7703	0.1477	5.3050	0.1885	7.4605	0.1340	10.5056	0.0952
XCD	East Caribbean dollar	2.6901	0.3717	2.1079	0.4744	2.9644	0.3373	4.1743	0.2396
EUR	European Euro	0.9075	1.1019	0.7111	1.4063	1.0000	1.0000	1.4082	0.7101
FJD	Fiji dollar	2.0987	0.4765	1.6445	0.6081	2.3126	0.4324	3.2565	0.3071
GHS	Ghanaian cedi	3.5003	0.2857	2.7427	0.3646	3.8571	0.2593	5.4314	0.1841
GTQ	Guatemalan quetzal	7.8343	0.1276	6.1387	0.1629	8.6329	0.1158	12.1565	0.0823
HNL	Honduran lempira	21.730	0.04602	17.027	0.05873	23.945	0.04176	33.719	0.02966
HKD	Hong Kong dollar	7.7524	0.1290	6.0746	0.1646	8.5427	0.1171	12.0294	0.0831
HUF	Hungarian forint (100)	2.8160	0.3551	2.2065	0.4532	3.1030	0.3223	4.3696	0.2289
ISK	Icelandic krona (100)	1.3390	0.7468	1.0492	0.9531	1.4755	0.6777	2.0777	0.4813
INR	Indian rupee	63.429	0.01577	49.702	0.02012	69.896	0.01431	98.424	0.01016
IDR	Indonesian rupiah (1000)	13.294	0.07522	10.417	0.09600	14.649	0.06826	20.628	0.04848
ILS	Israeli new shekel	3.7724	0.2651	2.9560	0.3383	4.1570	0.2406	5.8537	0.1708
JMD	Jamaican dollar	115.493	0.00866	90.498	0.01105	127.267	0.00786	179.213	0.00558
JPY	Japanese yen (100)	1.2330	0.8110	0.9662	1.0350	1.3587	0.7360	1.9133	0.5226
MYR	Malaysian ringgit	3.8084	0.2626	2.9842	0.3351	4.1967	0.2383	5.9096	0.1692
MXN	Mexican peso	15.734	0.06356	12.329	0.08111	17.338	0.05768	24.415	0.04096
MAD	Moroccan dirham	9.7943	0.1021	7.6746	0.1303	10.7928	0.0927	15.1980	0.0658
MMK	Myanmar kyat (100)	12.0396	0.0831	9.4340	0.1060	13.2670	0.0754	18.6821	0.0535
ANG	Neth. Antilles guilder	1.7949	0.5571	1.4065	0.7110	1.9779	0.5056	2.7852	0.3590
NZD	New Zealand dollar	1.4942	0.6693	1.1708	0.8541	1.6465	0.6073	2.3186	0.4313
NOK	Norwegian krone	8.0721	0.1239	6.3251	0.1581	8.8950	0.1124	12.5256	0.0798
PKR	Pakistan rupee	101.770	0.00983	79.745	0.01254	112.145	0.00892	157.919	0.00633
PAB	Panamanian balboa	1.0000	1.0000	0.7836	1.2762	1.1019	0.9075	1.5517	0.6444
PEN	Peruvian new sol	3.1762	0.3148	2.4888	0.4018	3.5000	0.2857	4.9286	0.2029
PHP	Philippine peso	45.175	0.02214	35.398	0.02825	49.781	0.02009	70.099	0.01427
PLN	Polish zloty	3.7535	0.2664	2.9412	0.3400	4.1362	0.2418	5.8244	0.1717
RON	Romanian new leu	4.0094	0.2494	3.1417	0.3183	4.4182	0.2263	6.2215	0.1607
RUB	Russian ruble	56.544	0.01769	44.307	0.02257	62.308	0.01605	87.740	0.01140
RSD	Serbian dinar	108.984	0.00918	85.397	0.01171	120.094	0.00833	169.112	0.00591
SGD	Singapore dollar	1.3574	0.7367	1.0636	0.9402	1.4957	0.6686	2.1063	0.4748
ZAR	South African rand	12.4507	0.0803	9.7561	0.1025	13.7200	0.0729	19.3200	0.0518
KRW	South Korean won (1000)	1.1344	0.8815	0.8889	1.1250	1.2500	0.8000	1.7603	0.5681
XDR	Special Drawing Rights	0.7275	1.3746	0.5700	1.7543	0.8016	1.2474	1.1289	0.8859
LKR	Sri Lanka rupee (100)	1.3380	0.7474	1.0484	0.9538	1.4744	0.6782	2.0762	0.4816
SEK	Swedish krona	8.4741	0.1180	6.6401	0.1506	9.3380	0.1071	13.1494	0.0760
CHF	Swiss franc	0.9493	1.0534	0.7438	1.3444	1.0460	0.9560	1.4730	0.6789
TWD	Taiwanese new dollar	31.066	0.03219	24.343	0.04108	34.233	0.02921	48.206	0.02074
THB	Thai baht	34.032	0.02938	26.667	0.03750	37.501	0.02667	52.808	0.01894
TTD	Trinidad and Tobago dollar	6.3906	0.1565	5.0075	0.1997	7.0421	0.1420	9.9164	0.1008
TND	Tunisian dinar	1.9679	0.5081	1.5420	0.6485	2.1685	0.4611	3.0537	0.3275
TRY	Turkish lira	2.6483	0.3776	2.0751	0.4819	2.9182	0.3427	4.1094	0.2433
AED	U.A.E. dirham	3.6736	0.2722	2.8785	0.3474	4.0481	0.2470	5.7003	0.1754
GBP	U.K. pound sterling	0.6444	1.5517	0.5050	1.9803	0.7101	1.4082	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7836	1.2762	1.1019	0.9075	1.5517	0.6444
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	4.9358	0.2026	6.9413	0.1441	9.7744	0.1023
VND	Vietnamese dong (1000)	21.631	0.04623	16.949	0.05900	23.836	0.04195	33.564	0.02979

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.