

Tuesday, July 14, 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	9.1318	0.1095	7.1633	0.1396	10.0587	0.0994	14.2307	0.0703
AUD	Australian dollar	1.3425	0.7449	1.0531	0.9496	1.4787	0.6763	2.0920	0.4780
BSD	Bahamian dollar	1.0000	1.0000	0.7844	1.2748	1.1015	0.9078	1.5584	0.6417
BRL	Brazilian real	3.1199	0.3205	2.4474	0.4086	3.4366	0.2910	4.8620	0.2057
XAF	CFA franc (100)	5.9542	0.1679	4.6707	0.2141	6.5586	0.1525	9.2788	0.1078
XPF	CFP franc (100)	1.0831	0.9233	0.8496	1.1770	1.1930	0.8382	1.6879	0.5925
CAD	Canadian dollar	1.2748	0.7844	1.0000	1.0000	1.4042	0.7121	1.9866	0.5034
CLP	Chilean peso (100)	6.4254	0.1556	5.0403	0.1984	7.0776	0.1413	10.0131	0.0999
CNY	Chinese renminbi	6.2094	0.1610	4.8709	0.2053	6.8397	0.1462	9.6766	0.1033
COP	Colombian peso (1000)	2.6838	0.3726	2.1053	0.4750	2.9562	0.3383	4.1823	0.2391
HRK	Croatian kuna	6.8834	0.1453	5.3996	0.1852	7.5821	0.1319	10.7268	0.0932
CZK	Czech Republic koruna	24.577	0.04069	19.279	0.05187	27.072	0.03694	38.300	0.02611
DKK	Danish krone	6.7736	0.1476	5.3135	0.1882	7.4612	0.1340	10.5558	0.0947
XCD	East Caribbean dollar	2.6900	0.3717	2.1101	0.4739	2.9631	0.3375	4.1920	0.2385
EUR	European Euro	0.9078	1.1015	0.7121	1.4042	1.0000	1.0000	1.4148	0.7068
FJD	Fiji dollar	2.0998	0.4762	1.6472	0.6071	2.3130	0.4323	3.2723	0.3056
GHS	Ghanaian cedi	3.5003	0.2857	2.7457	0.3642	3.8556	0.2594	5.4547	0.1833
GTQ	Guatemalan quetzal	7.8401	0.1275	6.1501	0.1626	8.6359	0.1158	12.2177	0.0818
HNL	Honduran lempira	21.710	0.04606	17.030	0.05872	23.913	0.04182	33.832	0.02956
HKD	Hong Kong dollar	7.7513	0.1290	6.0804	0.1645	8.5381	0.1171	12.0793	0.0828
HUF	Hungarian forint (100)	2.8154	0.3552	2.2085	0.4528	3.1011	0.3225	4.3874	0.2279
ISK	Icelandic krona (100)	1.3408	0.7458	1.0517	0.9508	1.4769	0.6771	2.0894	0.4786
INR	Indian rupee	63.297	0.01580	49.652	0.02014	69.722	0.01434	98.640	0.01014
IDR	Indonesian rupiah (1000)	13.279	0.07531	10.417	0.09600	14.627	0.06837	20.694	0.04832
ILS	Israeli new shekel	3.7683	0.2654	2.9560	0.3383	4.1508	0.2409	5.8723	0.1703
JMD	Jamaican dollar	115.471	0.00866	90.580	0.01104	127.192	0.00786	179.946	0.00556
JPY	Japanese yen (100)	1.2341	0.8103	0.9681	1.0330	1.3593	0.7357	1.9231	0.5200
MYR	Malaysian ringgit	3.8076	0.2626	2.9869	0.3348	4.1941	0.2384	5.9337	0.1685
MXN	Mexican peso	15.672	0.06381	12.294	0.08134	17.263	0.05793	24.423	0.04094
MAD	Moroccan dirham	9.8137	0.1019	7.6982	0.1299	10.8099	0.0925	15.2933	0.0654
MMK	Myanmar kyat (100)	12.1410	0.0824	9.5238	0.1050	13.3733	0.0748	18.9200	0.0529
ANG	Neth. Antilles guilder	1.7950	0.5571	1.4081	0.7102	1.9772	0.5058	2.7972	0.3575
NZD	New Zealand dollar	1.4912	0.6706	1.1697	0.8549	1.6425	0.6088	2.3238	0.4303
NOK	Norwegian krone	8.1249	0.1231	6.3735	0.1569	8.9496	0.1117	12.6616	0.0790
PKR	Pakistan rupee	101.821	0.00982	79.872	0.01252	112.157	0.00892	158.674	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.7844	1.2748	1.1015	0.9078	1.5584	0.6417
PEN	Peruvian new sol	3.1775	0.3147	2.4925	0.4012	3.5000	0.2857	4.9516	0.2020
PHP	Philippine peso	45.206	0.02212	35.461	0.02820	49.794	0.02008	70.447	0.01420
PLN	Polish zloty	3.7527	0.2665	2.9438	0.3397	4.1336	0.2419	5.8481	0.1710
RON	Romanian new leu	4.0075	0.2495	3.1437	0.3181	4.4143	0.2265	6.2452	0.1601
RUB	Russian ruble	56.457	0.01771	44.287	0.02258	62.188	0.01608	87.981	0.01137
RSD	Serbian dinar	109.050	0.00917	85.543	0.01169	120.120	0.00833	169.940	0.00588
SGD	Singapore dollar	1.3612	0.7346	1.0678	0.9365	1.4994	0.6669	2.1213	0.4714
ZAR	South African rand	12.3408	0.0810	9.6805	0.1033	13.5934	0.0736	19.2314	0.0520
KRW	South Korean won (1000)	1.1433	0.8746	0.8969	1.1150	1.2594	0.7940	1.7817	0.5613
XDR	Special Drawing Rights	0.7272	1.3751	0.5705	1.7530	0.8010	1.2484	1.1333	0.8824
LKR	Sri Lanka rupee (100)	1.3389	0.7469	1.0503	0.9521	1.4748	0.6780	2.0865	0.4793
SEK	Swedish krona	8.5043	0.1176	6.6711	0.1499	9.3676	0.1068	13.2528	0.0755
CHF	Swiss franc	0.9465	1.0566	0.7424	1.3469	1.0425	0.9592	1.4749	0.6780
TWD	Taiwanese new dollar	31.032	0.03222	24.343	0.04108	34.182	0.02926	48.359	0.02068
THB	Thai baht	34.049	0.02937	26.709	0.03744	37.505	0.02666	53.061	0.01885
TTD	Trinidad and Tobago dollar	6.3932	0.1564	5.0150	0.1994	7.0421	0.1420	9.9629	0.1004
TND	Tunisian dinar	1.9649	0.5089	1.5413	0.6488	2.1643	0.4620	3.0620	0.3266
TRY	Turkish lira	2.6339	0.3797	2.0661	0.4840	2.9012	0.3447	4.1045	0.2436
AED	U.A.E. dirham	3.6727	0.2723	2.8810	0.3471	4.0455	0.2472	5.7234	0.1747
GBP	U.K. pound sterling	0.6417	1.5584	0.5034	1.9866	0.7068	1.4148	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7844	1.2748	1.1015	0.9078	1.5584	0.6417
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	4.9432	0.2023	6.9412	0.1441	9.8201	0.1018
VND	Vietnamese dong (1000)	21.979	0.04550	17.241	0.05800	24.210	0.04130	34.252	0.02920

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.