

Wednesday, July 15, 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	9.1299	0.1095	7.0572	0.1417	10.0099	0.0999	14.2611	0.0701
AUD	Australian dollar	1.3576	0.7366	1.0494	0.9529	1.4885	0.6718	2.1207	0.4715
BSD	Bahamian dollar	1.0000	1.0000	0.7730	1.2937	1.0964	0.9121	1.5620	0.6402
BRL	Brazilian real	3.1546	0.3170	2.4384	0.4101	3.4587	0.2891	4.9276	0.2029
XAF	CFA franc (100)	5.9838	0.1671	4.6253	0.2162	6.5606	0.1524	9.3469	0.1070
XPF	CFP franc (100)	1.0881	0.9191	0.8410	1.1890	1.1929	0.8383	1.6996	0.5884
CAD	Canadian dollar	1.2937	0.7730	1.0000	1.0000	1.4184	0.7050	2.0208	0.4949
CLP	Chilean peso (100)	6.4267	0.1556	4.9677	0.2013	7.0462	0.1419	10.0387	0.0996
CNY	Chinese renminbi	6.2078	0.1611	4.7985	0.2084	6.8061	0.1469	9.6967	0.1031
COP	Colombian peso (1000)	2.7236	0.3672	2.1053	0.4750	2.9861	0.3349	4.2543	0.2351
HRK	Croatian kuna	6.9182	0.1445	5.3476	0.1870	7.5850	0.1318	10.8064	0.0925
CZK	Czech Republic koruna	24.698	0.04049	19.091	0.05238	27.079	0.03693	38.580	0.02592
DKK	Danish krone	6.8054	0.1469	5.2604	0.1901	7.4613	0.1340	10.6302	0.0941
XCD	East Caribbean dollar	2.6902	0.3717	2.0794	0.4809	2.9495	0.3390	4.2021	0.2380
EUR	European Euro	0.9121	1.0964	0.7050	1.4184	1.0000	1.0000	1.4247	0.7019
FJD	Fiji dollar	2.0886	0.4788	1.6145	0.6194	2.2900	0.4367	3.2625	0.3065
GHS	Ghanaian cedi	3.4499	0.2899	2.6667	0.3750	3.7824	0.2644	5.3888	0.1856
GTQ	Guatemalan quetzal	7.8359	0.1276	6.0569	0.1651	8.5912	0.1164	12.2399	0.0817
HNL	Honduran lempira	21.721	0.04604	16.790	0.05956	23.815	0.04199	33.929	0.02947
HKD	Hong Kong dollar	7.7505	0.1290	5.9910	0.1669	8.4976	0.1177	12.1065	0.0826
HUF	Hungarian forint (100)	2.8271	0.3537	2.1853	0.4576	3.0997	0.3226	4.4161	0.2264
ISK	Icelandic krona (100)	1.3475	0.7421	1.0416	0.9601	1.4773	0.6769	2.1048	0.4751
INR	Indian rupee	63.510	0.01575	49.092	0.02037	69.632	0.01436	99.205	0.01008
IDR	Indonesian rupiah (1000)	13.337	0.07498	10.309	0.09700	14.623	0.06839	20.833	0.04800
ILS	Israeli new shekel	3.7783	0.2647	2.9206	0.3424	4.1425	0.2414	5.9019	0.1694
JMD	Jamaican dollar	116.971	0.00855	90.416	0.01106	128.246	0.00780	182.712	0.00547
JPY	Japanese yen (100)	1.2392	0.8070	0.9579	1.0440	1.3586	0.7360	1.9356	0.5166
MYR	Malaysian ringgit	3.8061	0.2627	2.9420	0.3399	4.1730	0.2396	5.9453	0.1682
MXN	Mexican peso	15.775	0.06339	12.194	0.08201	17.295	0.05782	24.641	0.04058
MAD	Moroccan dirham	9.8231	0.1018	7.5930	0.1317	10.7699	0.0929	15.3440	0.0652
MMK	Myanmar kyat (100)	12.2047	0.0819	9.4340	0.1060	13.3811	0.0747	19.0642	0.0525
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3875	0.7207	1.9681	0.5081	2.8039	0.3566
NZD	New Zealand dollar	1.5142	0.6604	1.1704	0.8544	1.6601	0.6024	2.3652	0.4228
NOK	Norwegian krone	8.1467	0.1227	6.2972	0.1588	8.9320	0.1120	12.7254	0.0786
PKR	Pakistan rupee	101.946	0.00981	78.802	0.01269	111.773	0.00895	159.243	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7730	1.2937	1.0964	0.9121	1.5620	0.6402
PEN	Peruvian new sol	3.1833	0.3141	2.4606	0.4064	3.4902	0.2865	4.9724	0.2011
PHP	Philippine peso	45.282	0.02208	35.002	0.02857	49.646	0.02014	70.732	0.01414
PLN	Polish zloty	3.7695	0.2653	2.9138	0.3432	4.1329	0.2420	5.8881	0.1698
RON	Romanian new leu	4.0365	0.2477	3.1201	0.3205	4.4256	0.2260	6.3051	0.1586
RUB	Russian ruble	56.891	0.01758	43.975	0.02274	62.375	0.01603	88.865	0.01125
RSD	Serbian dinar	109.636	0.00912	84.746	0.01180	120.203	0.00832	171.254	0.00584
SGD	Singapore dollar	1.3664	0.7319	1.0562	0.9468	1.4981	0.6675	2.1343	0.4685
ZAR	South African rand	12.4394	0.0804	9.6154	0.1040	13.6385	0.0733	19.4308	0.0515
KRW	South Korean won (1000)	1.1469	0.8719	0.8865	1.1280	1.2574	0.7953	1.7915	0.5582
XDR	Special Drawing Rights	0.7283	1.3730	0.5630	1.7763	0.7985	1.2523	1.1377	0.8790
LKR	Sri Lanka rupee (100)	1.3385	0.7471	1.0347	0.9665	1.4676	0.6814	2.0908	0.4783
SEK	Swedish krona	8.5056	0.1176	6.5746	0.1521	9.3254	0.1072	13.2860	0.0753
CHF	Swiss franc	0.9524	1.0500	0.7362	1.3584	1.0442	0.9577	1.4876	0.6722
TWD	Taiwanese new dollar	31.069	0.03219	24.015	0.04164	34.063	0.02936	48.530	0.02061
THB	Thai baht	34.162	0.02927	26.406	0.03787	37.454	0.02670	53.361	0.01874
TTD	Trinidad and Tobago dollar	6.4045	0.1561	4.9505	0.2020	7.0218	0.1424	10.0040	0.1000
TND	Tunisian dinar	1.9661	0.5086	1.5198	0.6580	2.1556	0.4639	3.0711	0.3256
TRY	Turkish lira	2.6494	0.3774	2.0479	0.4883	2.9048	0.3443	4.1384	0.2416
AED	U.A.E. dirham	3.6732	0.2722	2.8393	0.3522	4.0273	0.2483	5.7376	0.1743
GBP	U.K. pound sterling	0.6402	1.5620	0.4949	2.0208	0.7019	1.4247	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7730	1.2937	1.0964	0.9121	1.5620	0.6402
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	4.8709	0.2053	6.9089	0.1447	9.8432	0.1016
VND	Vietnamese dong (1000)	21.927	0.04561	16.949	0.05900	24.041	0.04160	34.251	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.