

Thursday, July 16, 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	9.1442	0.1094	7.0671	0.1415	9.9647	0.1004	14.2643	0.0701
AUD	Australian dollar	1.3461	0.7429	1.0404	0.9612	1.4669	0.6817	2.0999	0.4762
BSD	Bahamian dollar	1.0000	1.0000	0.7729	1.2939	1.0897	0.9177	1.5599	0.6411
BRL	Brazilian real	3.1344	0.3190	2.4225	0.4128	3.4157	0.2928	4.8895	0.2045
XAF	CFA franc (100)	6.0181	0.1662	4.6512	0.2150	6.5581	0.1525	9.3879	0.1065
XPF	CFP franc (100)	1.0947	0.9135	0.8460	1.1820	1.1929	0.8383	1.7076	0.5856
CAD	Canadian dollar	1.2939	0.7729	1.0000	1.0000	1.4100	0.7092	2.0184	0.4954
CLP	Chilean peso (100)	6.4309	0.1555	4.9702	0.2012	7.0080	0.1427	10.0318	0.0997
CNY	Chinese renminbi	6.2087	0.1611	4.7985	0.2084	6.7658	0.1478	9.6852	0.1033
COP	Colombian peso (1000)	2.7297	0.3663	2.1097	0.4740	2.9747	0.3362	4.2582	0.2348
HRK	Croatian kuna	6.9639	0.1436	5.3821	0.1858	7.5888	0.1318	10.8633	0.0921
CZK	Czech Republic koruna	24.849	0.04024	19.205	0.05207	27.079	0.03693	38.763	0.02580
DKK	Danish krone	6.8460	0.1461	5.2910	0.1890	7.4603	0.1340	10.6794	0.0936
XCD	East Caribbean dollar	2.6900	0.3717	2.0790	0.4810	2.9314	0.3411	4.1963	0.2383
EUR	European Euro	0.9177	1.0897	0.7092	1.4100	1.0000	1.0000	1.4315	0.6986
FJD	Fiji dollar	2.1232	0.4710	1.6410	0.6094	2.3138	0.4322	3.3121	0.3019
GHS	Ghanaian cedi	3.3503	0.2985	2.5893	0.3862	3.6510	0.2739	5.2263	0.1913
GTQ	Guatemalan quetzal	7.8323	0.1277	6.0533	0.1652	8.5351	0.1172	12.2179	0.0818
HNL	Honduran lempira	21.699	0.04609	16.770	0.05963	23.646	0.04229	33.849	0.02954
HKD	Hong Kong dollar	7.7508	0.1290	5.9902	0.1669	8.4462	0.1184	12.0907	0.0827
HUF	Hungarian forint (100)	2.8400	0.3521	2.1949	0.4556	3.0948	0.3231	4.4302	0.2257
ISK	Icelandic krona (100)	1.3525	0.7394	1.0453	0.9567	1.4738	0.6785	2.1098	0.4740
INR	Indian rupee	63.426	0.01577	49.020	0.02040	69.118	0.01447	98.941	0.01011
IDR	Indonesian rupiah (1000)	13.339	0.07497	10.309	0.09700	14.536	0.06879	20.808	0.04806
ILS	Israeli new shekel	3.7944	0.2635	2.9326	0.3410	4.1349	0.2418	5.9191	0.1689
JMD	Jamaican dollar	115.527	0.00866	89.286	0.01120	125.893	0.00794	180.214	0.00555
JPY	Japanese yen (100)	1.2406	0.8061	0.9588	1.0430	1.3519	0.7397	1.9352	0.5167
MYR	Malaysian ringgit	3.8067	0.2627	2.9420	0.3399	4.1483	0.2411	5.9382	0.1684
MXN	Mexican peso	15.802	0.06328	12.213	0.08188	17.220	0.05807	24.651	0.04057
MAD	Moroccan dirham	9.8696	0.1013	7.6278	0.1311	10.7551	0.0930	15.3959	0.0650
MMK	Myanmar kyat (100)	12.2066	0.0819	9.4340	0.1060	13.3019	0.0752	19.0415	0.0525
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3602	0.7352	1.9178	0.5214	2.7454	0.3642
NZD	New Zealand dollar	1.5296	0.6538	1.1822	0.8459	1.6669	0.5999	2.3861	0.4191
NOK	Norwegian krone	8.1326	0.1230	6.2854	0.1591	8.8624	0.1128	12.6864	0.0788
PKR	Pakistan rupee	101.802	0.00982	78.678	0.01271	110.936	0.00901	158.804	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.7729	1.2939	1.0897	0.9177	1.5599	0.6411
PEN	Peruvian new sol	3.1776	0.3147	2.4558	0.4072	3.4627	0.2888	4.9568	0.2017
PHP	Philippine peso	45.225	0.02211	34.953	0.02861	49.283	0.02029	70.549	0.01417
PLN	Polish zloty	3.7734	0.2650	2.9163	0.3429	4.1120	0.2432	5.8863	0.1699
RON	Romanian new leu	4.0523	0.2468	3.1319	0.3193	4.4159	0.2265	6.3213	0.1582
RUB	Russian ruble	56.601	0.01767	43.745	0.02286	61.680	0.01621	88.294	0.01133
RSD	Serbian dinar	110.119	0.00908	85.106	0.01175	120.000	0.00833	171.779	0.00582
SGD	Singapore dollar	1.3654	0.7324	1.0553	0.9476	1.4880	0.6721	2.1300	0.4695
ZAR	South African rand	12.3818	0.0808	9.5694	0.1045	13.4928	0.0741	19.3148	0.0518
KRW	South Korean won (1000)	1.1461	0.8726	0.8857	1.1290	1.2489	0.8007	1.7878	0.5594
XDR	Special Drawing Rights	0.7300	1.3699	0.5642	1.7725	0.7955	1.2571	1.1387	0.8782
LKR	Sri Lanka rupee (100)	1.3390	0.7468	1.0349	0.9663	1.4592	0.6853	2.0888	0.4787
SEK	Swedish krona	8.5406	0.1171	6.6007	0.1515	9.3069	0.1074	13.3228	0.0751
CHF	Swiss franc	0.9564	1.0456	0.7392	1.3529	1.0422	0.9595	1.4919	0.6703
TWD	Taiwanese new dollar	31.073	0.03218	24.015	0.04164	33.862	0.02953	48.473	0.02063
THB	Thai baht	34.194	0.02924	26.427	0.03784	37.262	0.02684	53.340	0.01875
TTD	Trinidad and Tobago dollar	6.4150	0.1559	4.9579	0.2017	6.9906	0.1430	10.0069	0.0999
TND	Tunisian dinar	1.9745	0.5065	1.5260	0.6553	2.1517	0.4648	3.0801	0.3247
TRY	Turkish lira	2.6563	0.3765	2.0530	0.4871	2.8947	0.3455	4.1437	0.2413
AED	U.A.E. dirham	3.6727	0.2723	2.8385	0.3523	4.0023	0.2499	5.7292	0.1745
GBP	U.K. pound sterling	0.6411	1.5599	0.4954	2.0184	0.6986	1.4315	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7729	1.2939	1.0897	0.9177	1.5599	0.6411
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	4.8685	0.2054	6.8647	0.1457	9.8267	0.1018
VND	Vietnamese dong (1000)	21.931	0.04560	16.949	0.05900	23.898	0.04184	34.210	0.02923

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.