

Friday, July 17, 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	9.1471	0.1093	7.0373	0.1421	9.9226	0.1008	14.2906	0.0700
AUD	Australian dollar	1.3569	0.7370	1.0440	0.9579	1.4720	0.6794	2.1199	0.4717
BSD	Bahamian dollar	1.0000	1.0000	0.7693	1.2998	1.0848	0.9218	1.5623	0.6401
BRL	Brazilian real	3.1928	0.3132	2.4564	0.4071	3.4635	0.2887	4.9882	0.2005
XAF	CFA franc (100)	6.0484	0.1653	4.6533	0.2149	6.5612	0.1524	9.4495	0.1058
XPF	CFP franc (100)	1.0997	0.9094	0.8460	1.1820	1.1929	0.8383	1.7180	0.5821
CAD	Canadian dollar	1.2998	0.7693	1.0000	1.0000	1.4100	0.7092	2.0307	0.4924
CLP	Chilean peso (100)	6.4570	0.1549	4.9677	0.2013	7.0045	0.1428	10.0879	0.0991
CNY	Chinese renminbi	6.2102	0.1610	4.7778	0.2093	6.7367	0.1484	9.7023	0.1031
COP	Colombian peso (1000)	2.7597	0.3624	2.1231	0.4710	2.9936	0.3340	4.3115	0.2319
HRK	Croatian kuna	6.9919	0.1430	5.3792	0.1859	7.5847	0.1318	10.9236	0.0915
CZK	Czech Republic koruna	24.924	0.04012	19.175	0.05215	27.037	0.03699	38.940	0.02568
DKK	Danish krone	6.8772	0.1454	5.2910	0.1890	7.4603	0.1340	10.7444	0.0931
XCD	East Caribbean dollar	2.6900	0.3717	2.0695	0.4832	2.9180	0.3427	4.2026	0.2379
EUR	European Euro	0.9218	1.0848	0.7092	1.4100	1.0000	1.0000	1.4402	0.6943
FJD	Fiji dollar	2.1252	0.4705	1.6351	0.6116	2.3054	0.4338	3.3203	0.3012
GHS	Ghanaian cedi	3.2503	0.3077	2.5006	0.3999	3.5259	0.2836	5.0780	0.1969
GTQ	Guatemalan quetzal	7.8301	0.1277	6.0241	0.1660	8.4940	0.1177	12.2331	0.0817
HNL	Honduran lempira	21.699	0.04608	16.694	0.05990	23.539	0.04248	33.902	0.02950
HKD	Hong Kong dollar	7.7507	0.1290	5.9630	0.1677	8.4078	0.1189	12.1091	0.0826
HUF	Hungarian forint (100)	2.8479	0.3511	2.1911	0.4564	3.0894	0.3237	4.4494	0.2248
ISK	Icelandic krona (100)	1.3578	0.7365	1.0446	0.9573	1.4729	0.6789	2.1213	0.4714
INR	Indian rupee	63.467	0.01576	48.828	0.02048	68.848	0.01452	99.155	0.01009
IDR	Indonesian rupiah (1000)	13.400	0.07463	10.309	0.09700	14.536	0.06879	20.935	0.04777
ILS	Israeli new shekel	3.8162	0.2620	2.9360	0.3406	4.1398	0.2416	5.9621	0.1677
JMD	Jamaican dollar	115.538	0.00866	88.889	0.01125	125.333	0.00798	180.507	0.00554
JPY	Japanese yen (100)	1.2403	0.8063	0.9542	1.0480	1.3454	0.7433	1.9377	0.5161
MYR	Malaysian ringgit	3.8084	0.2626	2.9300	0.3413	4.1313	0.2421	5.9499	0.1681
MXN	Mexican peso	15.913	0.06284	12.243	0.08168	17.262	0.05793	24.862	0.04022
MAD	Moroccan dirham	9.8919	0.1011	7.6104	0.1314	10.7306	0.0932	15.4543	0.0647
MMK	Myanmar kyat (100)	12.2623	0.0816	9.4340	0.1060	13.3019	0.0752	19.1575	0.0522
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3541	0.7385	1.9093	0.5238	2.7498	0.3637
NZD	New Zealand dollar	1.5324	0.6526	1.1790	0.8482	1.6623	0.6016	2.3941	0.4177
NOK	Norwegian krone	8.1903	0.1221	6.3012	0.1587	8.8847	0.1126	12.7958	0.0782
PKR	Pakistan rupee	101.865	0.00982	78.370	0.01276	110.502	0.00905	159.146	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7693	1.2998	1.0848	0.9218	1.5623	0.6401
PEN	Peruvian new sol	3.1819	0.3143	2.4480	0.4085	3.4517	0.2897	4.9711	0.2012
PHP	Philippine peso	45.226	0.02211	34.795	0.02874	49.061	0.02038	70.658	0.01415
PLN	Polish zloty	3.7873	0.2640	2.9138	0.3432	4.1084	0.2434	5.9170	0.1690
RON	Romanian new leu	4.0721	0.2456	3.1328	0.3192	4.4173	0.2264	6.3618	0.1572
RUB	Russian ruble	56.959	0.01756	43.821	0.02282	61.788	0.01618	88.988	0.01124
RSD	Serbian dinar	110.621	0.00904	85.106	0.01175	120.000	0.00833	172.826	0.00579
SGD	Singapore dollar	1.3668	0.7317	1.0515	0.9510	1.4826	0.6745	2.1353	0.4683
ZAR	South African rand	12.3438	0.0810	9.4967	0.1053	13.3903	0.0747	19.2849	0.0519
KRW	South Korean won (1000)	1.1492	0.8701	0.8842	1.1310	1.2467	0.8021	1.7955	0.5570
XDR	Special Drawing Rights	0.7310	1.3681	0.5624	1.7782	0.7929	1.2611	1.1420	0.8757
LKR	Sri Lanka rupee (100)	1.3390	0.7468	1.0302	0.9707	1.4526	0.6884	2.0920	0.4780
SEK	Swedish krona	8.6423	0.1157	6.6489	0.1504	9.3750	0.1067	13.5020	0.0741
CHF	Swiss franc	0.9610	1.0405	0.7394	1.3525	1.0425	0.9592	1.5014	0.6660
TWD	Taiwanese new dollar	31.111	0.03214	23.935	0.04178	33.748	0.02963	48.605	0.02057
THB	Thai baht	34.214	0.02923	26.323	0.03799	37.115	0.02694	53.454	0.01871
TTD	Trinidad and Tobago dollar	6.4030	0.1562	4.9261	0.2030	6.9458	0.1440	10.0034	0.1000
TND	Tunisian dinar	1.9814	0.5047	1.5244	0.6560	2.1494	0.4652	3.0956	0.3230
TRY	Turkish lira	2.6494	0.3774	2.0383	0.4906	2.8740	0.3479	4.1392	0.2416
AED	U.A.E. dirham	3.6728	0.2723	2.8257	0.3539	3.9842	0.2510	5.7381	0.1743
GBP	U.K. pound sterling	0.6401	1.5623	0.4924	2.0307	0.6943	1.4402	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7693	1.2998	1.0848	0.9218	1.5623	0.6401
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	4.8473	0.2063	6.8347	0.1463	9.8434	0.1016
VND	Vietnamese dong (1000)	21.663	0.04616	16.667	0.06000	23.500	0.04255	33.845	0.02955

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.