

Monday, July 20, 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	9.1487	0.1093	7.0472	0.1419	9.9260	0.1007	14.2593	0.0701
AUD	Australian dollar	1.3551	0.7379	1.0438	0.9580	1.4703	0.6802	2.1121	0.4735
BSD	Bahamian dollar	1.0000	1.0000	0.7703	1.2982	1.0850	0.9217	1.5586	0.6416
BRL	Brazilian real	3.2126	0.3113	2.4746	0.4041	3.4855	0.2869	5.0072	0.1997
XAF	CFA franc (100)	6.0466	0.1654	4.6577	0.2147	6.5603	0.1524	9.4243	0.1061
XPF	CFP franc (100)	1.1002	0.9090	0.8475	1.1800	1.1936	0.8378	1.7147	0.5832
CAD	Canadian dollar	1.2982	0.7703	1.0000	1.0000	1.4085	0.7100	2.0234	0.4942
CLP	Chilean peso (100)	6.4942	0.1540	5.0025	0.1999	7.0460	0.1419	10.1221	0.0988
CNY	Chinese renminbi	6.2085	0.1611	4.7824	0.2091	6.7360	0.1485	9.6767	0.1033
COP	Colombian peso (1000)	2.7621	0.3620	2.1277	0.4700	2.9968	0.3337	4.3051	0.2323
HRK	Croatian kuna	7.0022	0.1428	5.3937	0.1854	7.5971	0.1316	10.9137	0.0916
CZK	Czech Republic koruna	24.970	0.04005	19.234	0.05199	27.092	0.03691	38.919	0.02569
DKK	Danish krone	6.8761	0.1454	5.2966	0.1888	7.4603	0.1340	10.7172	0.0933
XCD	East Caribbean dollar	2.6900	0.3717	2.0721	0.4826	2.9186	0.3426	4.1927	0.2385
EUR	European Euro	0.9217	1.0850	0.7100	1.4085	1.0000	1.0000	1.4366	0.6961
FJD	Fiji dollar	2.1265	0.4703	1.6380	0.6105	2.3071	0.4334	3.3143	0.3017
GHS	Ghanaian cedi	3.2999	0.3030	2.5419	0.3934	3.5803	0.2793	5.1434	0.1944
GTQ	Guatemalan quetzal	7.8299	0.1277	6.0314	0.1658	8.4952	0.1177	12.2039	0.0819
HNL	Honduran lempira	21.680	0.04613	16.700	0.05988	23.522	0.04251	33.791	0.02959
HKD	Hong Kong dollar	7.7509	0.1290	5.9705	0.1675	8.4095	0.1189	12.0807	0.0828
HUF	Hungarian forint (100)	2.8563	0.3501	2.2002	0.4545	3.0990	0.3227	4.4519	0.2246
ISK	Icelandic krona (100)	1.3577	0.7366	1.0458	0.9562	1.4730	0.6789	2.1161	0.4726
INR	Indian rupee	63.606	0.01572	48.996	0.02041	69.010	0.01449	99.138	0.01009
IDR	Indonesian rupiah (1000)	13.384	0.07472	10.309	0.09700	14.521	0.06887	20.860	0.04794
ILS	Israeli new shekel	3.8284	0.2612	2.9490	0.3391	4.1536	0.2408	5.9670	0.1676
JMD	Jamaican dollar	115.498	0.00866	88.968	0.01124	125.311	0.00798	180.018	0.00556
JPY	Japanese yen (100)	1.2423	0.8050	0.9569	1.0450	1.3478	0.7419	1.9363	0.5165
MYR	Malaysian ringgit	3.8082	0.2626	2.9334	0.3409	4.1317	0.2420	5.9355	0.1685
MXN	Mexican peso	15.990	0.06254	12.317	0.08119	17.348	0.05764	24.922	0.04013
MAD	Moroccan dirham	9.8948	0.1011	7.6220	0.1312	10.7355	0.0931	15.4223	0.0648
MMK	Myanmar kyat (100)	12.3638	0.0809	9.5238	0.1050	13.4143	0.0745	19.2705	0.0519
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3827	0.7232	1.9476	0.5135	2.7978	0.3574
NZD	New Zealand dollar	1.5221	0.6570	1.1725	0.8529	1.6514	0.6055	2.3724	0.4215
NOK	Norwegian krone	8.2217	0.1216	6.3331	0.1579	8.9202	0.1121	12.8144	0.0780
PKR	Pakistan rupee	101.900	0.00981	78.493	0.01274	110.557	0.00905	158.823	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.7703	1.2982	1.0850	0.9217	1.5586	0.6416
PEN	Peruvian new sol	3.1842	0.3141	2.4528	0.4077	3.4547	0.2895	4.9630	0.2015
PHP	Philippine peso	45.328	0.02206	34.916	0.02864	49.179	0.02033	70.649	0.01415
PLN	Polish zloty	3.8015	0.2631	2.9283	0.3415	4.1245	0.2425	5.9250	0.1688
RON	Romanian new leu	4.0645	0.2460	3.1309	0.3194	4.4098	0.2268	6.3350	0.1579
RUB	Russian ruble	56.889	0.01758	43.821	0.02282	61.722	0.01620	88.668	0.01128
RSD	Serbian dinar	110.673	0.00904	85.251	0.01173	120.077	0.00833	172.498	0.00580
SGD	Singapore dollar	1.3707	0.7295	1.0559	0.9471	1.4872	0.6724	2.1364	0.4681
ZAR	South African rand	12.4349	0.0804	9.5785	0.1044	13.4914	0.0741	19.3812	0.0516
KRW	South Korean won (1000)	1.1570	0.8643	0.8913	1.1220	1.2553	0.7966	1.8034	0.5545
XDR	Special Drawing Rights	0.7312	1.3676	0.5632	1.7754	0.7933	1.2605	1.1397	0.8775
LKR	Sri Lanka rupee (100)	1.3385	0.7471	1.0310	0.9699	1.4522	0.6886	2.0862	0.4793
SEK	Swedish krona	8.6088	0.1162	6.6313	0.1508	9.3402	0.1071	13.4178	0.0745
CHF	Swiss franc	0.9632	1.0382	0.7419	1.3478	1.0450	0.9569	1.5013	0.6661
TWD	Taiwanese new dollar	31.259	0.03199	24.079	0.04153	33.915	0.02949	48.721	0.02052
THB	Thai baht	34.426	0.02905	26.518	0.03771	37.351	0.02677	53.657	0.01864
TTD	Trinidad and Tobago dollar	6.4045	0.1561	4.9334	0.2027	6.9487	0.1439	9.9822	0.1002
TND	Tunisian dinar	1.9793	0.5052	1.5246	0.6559	2.1474	0.4657	3.0849	0.3242
TRY	Turkish lira	2.6978	0.3707	2.0781	0.4812	2.9271	0.3416	4.2049	0.2378
AED	U.A.E. dirham	3.6735	0.2722	2.8297	0.3534	3.9856	0.2509	5.7255	0.1747
GBP	U.K. pound sterling	0.6416	1.5586	0.4942	2.0234	0.6961	1.4366	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7703	1.2982	1.0850	0.9217	1.5586	0.6416
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	4.8520	0.2061	6.8341	0.1463	9.8176	0.1019
VND	Vietnamese dong (1000)	22.003	0.04545	16.949	0.05900	23.873	0.04189	34.295	0.02916

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.