

Tuesday, July 21, 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	9.1532	0.1093	7.0621	0.1416	10.0014	0.1000	14.2331	0.0703
AUD	Australian dollar	1.3462	0.7428	1.0386	0.9628	1.4709	0.6798	2.0933	0.4777
BSD	Bahamian dollar	1.0000	1.0000	0.7715	1.2961	1.0927	0.9152	1.5550	0.6431
BRL	Brazilian real	3.1744	0.3150	2.4492	0.4083	3.4685	0.2883	4.9361	0.2026
XAF	CFA franc (100)	6.0032	0.1666	4.6318	0.2159	6.5595	0.1525	9.3349	0.1071
XPF	CFP franc (100)	1.0919	0.9158	0.8425	1.1870	1.1931	0.8382	1.6979	0.5890
CAD	Canadian dollar	1.2961	0.7715	1.0000	1.0000	1.4162	0.7061	2.0154	0.4962
CLP	Chilean peso (100)	6.5131	0.1535	5.0251	0.1990	7.1166	0.1405	10.1276	0.0987
CNY	Chinese renminbi	6.2103	0.1610	4.7916	0.2087	6.7858	0.1474	9.6569	0.1036
COP	Colombian peso (1000)	2.7577	0.3626	2.1277	0.4700	3.0132	0.3319	4.2881	0.2332
HRK	Croatian kuna	6.9347	0.1442	5.3505	0.1869	7.5773	0.1320	10.7833	0.0927
CZK	Czech Republic koruna	24.810	0.04031	19.142	0.05224	27.109	0.03689	38.580	0.02592
DKK	Danish krone	6.8288	0.1464	5.2687	0.1898	7.4615	0.1340	10.6185	0.0942
XCD	East Caribbean dollar	2.6901	0.3717	2.0756	0.4818	2.9394	0.3402	4.1831	0.2391
EUR	European Euro	0.9152	1.0927	0.7061	1.4162	1.0000	1.0000	1.4231	0.7027
FJD	Fiji dollar	2.1178	0.4722	1.6340	0.6120	2.3141	0.4321	3.2931	0.3037
GHS	Ghanaian cedi	3.2500	0.3077	2.5075	0.3988	3.5512	0.2816	5.0537	0.1979
GTQ	Guatemalan quetzal	7.8362	0.1276	6.0459	0.1654	8.5623	0.1168	12.1850	0.0821
HNL	Honduran lempira	21.728	0.04602	16.764	0.05965	23.742	0.04212	33.787	0.02960
HKD	Hong Kong dollar	7.7509	0.1290	5.9801	0.1672	8.4691	0.1181	12.0524	0.0830
HUF	Hungarian forint (100)	2.8176	0.3549	2.1739	0.4600	3.0787	0.3248	4.3813	0.2282
ISK	Icelandic krona (100)	1.3474	0.7421	1.0396	0.9619	1.4723	0.6792	2.0952	0.4773
INR	Indian rupee	63.597	0.01572	49.068	0.02038	69.490	0.01439	98.891	0.01011
IDR	Indonesian rupiah (1000)	13.362	0.07484	10.309	0.09700	14.600	0.06849	20.777	0.04813
ILS	Israeli new shekel	3.8053	0.2628	2.9360	0.3406	4.1580	0.2405	5.9172	0.1690
JMD	Jamaican dollar	115.517	0.00866	89.127	0.01122	126.221	0.00792	179.626	0.00557
JPY	Japanese yen (100)	1.2391	0.8070	0.9560	1.0460	1.3539	0.7386	1.9268	0.5190
MYR	Malaysian ringgit	3.8076	0.2626	2.9377	0.3404	4.1604	0.2404	5.9207	0.1689
MXN	Mexican peso	15.958	0.06266	12.312	0.08122	17.437	0.05735	24.814	0.04030
MAD	Moroccan dirham	9.8563	0.1015	7.6046	0.1315	10.7696	0.0929	15.3262	0.0652
MMK	Myanmar kyat (100)	12.4625	0.0802	9.6154	0.1040	13.6173	0.0734	19.3788	0.0516
ANG	Neth. Antilles guilder	1.7949	0.5571	1.3848	0.7221	1.9612	0.5099	2.7910	0.3583
NZD	New Zealand dollar	1.5087	0.6628	1.1640	0.8591	1.6485	0.6066	2.3459	0.4263
NOK	Norwegian krone	8.1158	0.1232	6.2617	0.1597	8.8679	0.1128	12.6199	0.0792
PKR	Pakistan rupee	101.975	0.00981	78.678	0.01271	111.424	0.00897	158.568	0.00631
PAB	Panamanian balboa	1.0000	1.0000	0.7715	1.2961	1.0927	0.9152	1.5550	0.6431
PEN	Peruvian new sol	3.1798	0.3145	2.4534	0.4076	3.4745	0.2878	4.9446	0.2022
PHP	Philippine peso	45.145	0.02215	34.831	0.02871	49.328	0.02027	70.199	0.01425
PLN	Polish zloty	3.7831	0.2643	2.9189	0.3426	4.1337	0.2419	5.8827	0.1700
RON	Romanian new leu	4.0427	0.2474	3.1192	0.3206	4.4173	0.2264	6.2863	0.1591
RUB	Russian ruble	56.921	0.01757	43.917	0.02277	62.196	0.01608	88.511	0.01130
RSD	Serbian dinar	109.839	0.00910	84.746	0.01180	120.017	0.00833	170.797	0.00585
SGD	Singapore dollar	1.3637	0.7333	1.0522	0.9504	1.4901	0.6711	2.1206	0.4716
ZAR	South African rand	12.3438	0.0810	9.5238	0.1050	13.4876	0.0741	19.1943	0.0521
KRW	South Korean won (1000)	1.1490	0.8703	0.8865	1.1280	1.2555	0.7965	1.7867	0.5597
XDR	Special Drawing Rights	0.7296	1.3707	0.5629	1.7765	0.7972	1.2544	1.1345	0.8815
LKR	Sri Lanka rupee (100)	1.3385	0.7471	1.0327	0.9683	1.4626	0.6837	2.0814	0.4805
SEK	Swedish krona	8.5608	0.1168	6.6050	0.1514	9.3540	0.1069	13.3118	0.0751
CHF	Swiss franc	0.9591	1.0427	0.7400	1.3514	1.0480	0.9542	1.4913	0.6705
TWD	Taiwanese new dollar	31.179	0.03207	24.056	0.04157	34.068	0.02935	48.482	0.02063
THB	Thai baht	34.416	0.02906	26.553	0.03766	37.605	0.02659	53.516	0.01869
TTD	Trinidad and Tobago dollar	6.3942	0.1564	4.9334	0.2027	6.9867	0.1431	9.9428	0.1006
TND	Tunisian dinar	1.9719	0.5071	1.5214	0.6573	2.1546	0.4641	3.0662	0.3261
TRY	Turkish lira	2.6884	0.3720	2.0743	0.4821	2.9376	0.3404	4.1805	0.2392
AED	U.A.E. dirham	3.6727	0.2723	2.8337	0.3529	4.0130	0.2492	5.7110	0.1751
GBP	U.K. pound sterling	0.6431	1.5550	0.4962	2.0154	0.7027	1.4231	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7715	1.2961	1.0927	0.9152	1.5550	0.6431
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	4.8614	0.2057	6.8848	0.1452	9.7978	0.1021
VND	Vietnamese dong (1000)	21.968	0.04552	16.949	0.05900	24.003	0.04166	34.159	0.02927

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.