

Wednesday, July 22, 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	9.1603	0.1092	7.0323	0.1422	9.9698	0.1003	14.3038	0.0699
AUD	Australian dollar	1.3572	0.7368	1.0419	0.9598	1.4771	0.6770	2.1192	0.4719
BSD	Bahamian dollar	1.0000	1.0000	0.7677	1.3026	1.0884	0.9188	1.5615	0.6404
BRL	Brazilian real	3.2235	0.3102	2.4746	0.4041	3.5083	0.2850	5.0334	0.1987
XAF	CFA franc (100)	6.0278	0.1659	4.6275	0.2161	6.5604	0.1524	9.4123	0.1062
XPF	CFP franc (100)	1.0965	0.9120	0.8418	1.1880	1.1934	0.8380	1.7121	0.5841
CAD	Canadian dollar	1.3026	0.7677	1.0000	1.0000	1.4177	0.7054	2.0340	0.4916
CLP	Chilean peso (100)	6.5457	0.1528	5.0251	0.1990	7.1241	0.1404	10.2211	0.0978
CNY	Chinese renminbi	6.2088	0.1611	4.7664	0.2098	6.7574	0.1480	9.6949	0.1031
COP	Colombian peso (1000)	2.7953	0.3577	2.1459	0.4660	3.0423	0.3287	4.3648	0.2291
HRK	Croatian kuna	6.9695	0.1435	5.3505	0.1869	7.5853	0.1318	10.8828	0.0919
CZK	Czech Republic koruna	24.826	0.04028	19.059	0.05247	27.019	0.03701	38.765	0.02580
DKK	Danish krone	6.8558	0.1459	5.2632	0.1900	7.4616	0.1340	10.7053	0.0934
XCD	East Caribbean dollar	2.6902	0.3717	2.0653	0.4842	2.9279	0.3415	4.2007	0.2381
EUR	European Euro	0.9188	1.0884	0.7054	1.4177	1.0000	1.0000	1.4347	0.6970
FJD	Fiji dollar	2.1163	0.4725	1.6247	0.6155	2.3033	0.4342	3.3046	0.3026
GHS	Ghanaian cedi	3.3503	0.2985	2.5720	0.3888	3.6463	0.2742	5.2315	0.1912
GTQ	Guatemalan quetzal	7.8375	0.1276	6.0168	0.1662	8.5301	0.1172	12.2383	0.0817
HNL	Honduran lempira	21.721	0.04604	16.675	0.05997	23.640	0.04230	33.917	0.02948
HKD	Hong Kong dollar	7.7504	0.1290	5.9500	0.1681	8.4353	0.1185	12.1022	0.0826
HUF	Hungarian forint (100)	2.8305	0.3533	2.1730	0.4602	3.0806	0.3246	4.4198	0.2263
ISK	Icelandic krona (100)	1.3525	0.7394	1.0383	0.9631	1.4720	0.6793	2.1119	0.4735
INR	Indian rupee	63.604	0.01572	48.828	0.02048	69.224	0.01445	99.316	0.01007
IDR	Indonesian rupiah (1000)	13.429	0.07447	10.309	0.09700	14.615	0.06842	20.969	0.04769
ILS	Israeli new shekel	3.8222	0.2616	2.9343	0.3408	4.1599	0.2404	5.9683	0.1676
JMD	Jamaican dollar	115.479	0.00866	88.652	0.01128	125.683	0.00796	180.319	0.00555
JPY	Japanese yen (100)	1.2406	0.8061	0.9524	1.0500	1.3502	0.7406	1.9371	0.5162
MYR	Malaysian ringgit	3.7921	0.2637	2.9112	0.3435	4.1272	0.2423	5.9214	0.1689
MXN	Mexican peso	16.109	0.06208	12.367	0.08086	17.533	0.05704	25.155	0.03975
MAD	Moroccan dirham	9.8757	0.1013	7.5815	0.1319	10.7483	0.0930	15.4208	0.0648
MMK	Myanmar kyat (100)	12.4057	0.0806	9.5238	0.1050	13.5019	0.0741	19.3714	0.0516
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3512	0.7401	1.9156	0.5220	2.7483	0.3639
NZD	New Zealand dollar	1.5219	0.6571	1.1684	0.8559	1.6564	0.6037	2.3764	0.4208
NOK	Norwegian krone	8.1770	0.1223	6.2775	0.1593	8.8996	0.1124	12.7684	0.0783
PKR	Pakistan rupee	101.845	0.00982	78.186	0.01279	110.844	0.00902	159.030	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7677	1.3026	1.0884	0.9188	1.5615	0.6404
PEN	Peruvian new sol	3.1856	0.3139	2.4456	0.4089	3.4671	0.2884	4.9743	0.2010
PHP	Philippine peso	45.245	0.02210	34.734	0.02879	49.243	0.02031	70.650	0.01415
PLN	Polish zloty	3.7789	0.2646	2.9011	0.3447	4.1129	0.2431	5.9008	0.1695
RON	Romanian new leu	4.0592	0.2464	3.1162	0.3209	4.4179	0.2264	6.3384	0.1578
RUB	Russian ruble	57.132	0.01750	43.860	0.02280	62.180	0.01608	89.211	0.01121
RSD	Serbian dinar	110.296	0.00907	84.674	0.01181	120.042	0.00833	172.227	0.00581
SGD	Singapore dollar	1.3666	0.7318	1.0491	0.9532	1.4873	0.6724	2.1339	0.4686
ZAR	South African rand	12.4057	0.0806	9.5238	0.1050	13.5019	0.0741	19.3714	0.0516
KRW	South Korean won (1000)	1.1579	0.8637	0.8889	1.1250	1.2602	0.7935	1.8080	0.5531
XDR	Special Drawing Rights	0.7302	1.3695	0.5606	1.7839	0.7947	1.2583	1.1402	0.8770
LKR	Sri Lanka rupee (100)	1.3375	0.7477	1.0268	0.9739	1.4557	0.6870	2.0885	0.4788
SEK	Swedish krona	8.6265	0.1159	6.6225	0.1510	9.3887	0.1065	13.4702	0.0742
CHF	Swiss franc	0.9615	1.0401	0.7381	1.3548	1.0464	0.9556	1.5013	0.6661
TWD	Taiwanese new dollar	31.230	0.03202	23.975	0.04171	33.989	0.02942	48.765	0.02051
THB	Thai baht	34.708	0.02881	26.645	0.03753	37.775	0.02647	54.197	0.01845
TTD	Trinidad and Tobago dollar	6.3853	0.1566	4.9020	0.2040	6.9495	0.1439	9.9706	0.1003
TND	Tunisian dinar	1.9805	0.5049	1.5205	0.6577	2.1555	0.4639	3.0926	0.3234
TRY	Turkish lira	2.7104	0.3690	2.0807	0.4806	2.9499	0.3390	4.2322	0.2363
AED	U.A.E. dirham	3.6734	0.2722	2.8201	0.3546	3.9980	0.2501	5.7360	0.1743
GBP	U.K. pound sterling	0.6404	1.5615	0.4916	2.0340	0.6970	1.4347	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7677	1.3026	1.0884	0.9188	1.5615	0.6404
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	4.8356	0.2068	6.8554	0.1459	9.8356	0.1017
VND	Vietnamese dong (1000)	21.710	0.04606	16.667	0.06000	23.628	0.04232	33.900	0.02950

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.