

Thursday, July 23, 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	9.1632	0.1091	7.0323	0.1422	10.0563	0.0994	14.2328	0.0703
AUD	Australian dollar	1.3562	0.7374	1.0408	0.9608	1.4883	0.6719	2.1065	0.4747
BSD	Bahamian dollar	1.0000	1.0000	0.7675	1.3030	1.0975	0.9112	1.5533	0.6438
BRL	Brazilian real	3.2871	0.3042	2.5227	0.3964	3.6075	0.2772	5.1057	0.1959
XAF	CFA franc (100)	5.9771	0.1673	4.5872	0.2180	6.5596	0.1524	9.2839	0.1077
XPF	CFP franc (100)	1.0876	0.9194	0.8347	1.1980	1.1937	0.8378	1.6894	0.5919
CAD	Canadian dollar	1.3030	0.7675	1.0000	1.0000	1.4300	0.6993	2.0239	0.4941
CLP	Chilean peso (100)	6.5642	0.1523	5.0378	0.1985	7.2040	0.1388	10.1960	0.0981
CNY	Chinese renminbi	6.2107	0.1610	4.7664	0.2098	6.8160	0.1467	9.6468	0.1037
COP	Colombian peso (1000)	2.8143	0.3553	2.1598	0.4630	3.0886	0.3238	4.3713	0.2288
HRK	Croatian kuna	6.9125	0.1447	5.3050	0.1885	7.5862	0.1318	10.7369	0.0931
CZK	Czech Republic koruna	24.641	0.04058	18.911	0.05288	27.042	0.03698	38.273	0.02613
DKK	Danish krone	6.8006	0.1470	5.2192	0.1916	7.4635	0.1340	10.5632	0.0947
XCD	East Caribbean dollar	2.6899	0.3718	2.0644	0.4844	2.9521	0.3387	4.1782	0.2393
EUR	European Euro	0.9112	1.0975	0.6993	1.4300	1.0000	1.0000	1.4153	0.7066
FJD	Fiji dollar	2.1170	0.4724	1.6247	0.6155	2.3233	0.4304	3.2882	0.3041
GHS	Ghanaian cedi	3.4003	0.2941	2.6096	0.3832	3.7317	0.2680	5.2816	0.1893
GTQ	Guatemalan quetzal	7.8352	0.1276	6.0132	0.1663	8.5989	0.1163	12.1702	0.0822
HNL	Honduran lempira	21.699	0.04609	16.653	0.06005	23.813	0.04199	33.704	0.02967
HKD	Hong Kong dollar	7.7511	0.1290	5.9486	0.1681	8.5065	0.1176	12.0394	0.0831
HUF	Hungarian forint (100)	2.8301	0.3533	2.1720	0.4604	3.1060	0.3220	4.3960	0.2275
ISK	Icelandic krona (100)	1.3457	0.7431	1.0327	0.9683	1.4768	0.6771	2.0902	0.4784
INR	Indian rupee	63.873	0.01566	49.020	0.02040	70.098	0.01427	99.211	0.01008
IDR	Indonesian rupiah (1000)	13.433	0.07444	10.309	0.09700	14.742	0.06783	20.865	0.04793
ILS	Israeli new shekel	3.8245	0.2615	2.9351	0.3407	4.1972	0.2383	5.9404	0.1683
JMD	Jamaican dollar	115.514	0.00866	88.652	0.01128	126.773	0.00789	179.424	0.00557
JPY	Japanese yen (100)	1.2386	0.8074	0.9506	1.0520	1.3593	0.7357	1.9239	0.5198
MYR	Malaysian ringgit	3.8066	0.2627	2.9214	0.3423	4.1776	0.2394	5.9126	0.1691
MXN	Mexican peso	16.134	0.06198	12.382	0.08076	17.707	0.05648	25.061	0.03990
MAD	Moroccan dirham	9.8340	0.1017	7.5472	0.1325	10.7925	0.0927	15.2747	0.0655
MMK	Myanmar kyat (100)	12.4095	0.0806	9.5238	0.1050	13.6190	0.0734	19.2752	0.0519
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3508	0.7403	1.9316	0.5177	2.7339	0.3658
NZD	New Zealand dollar	1.5050	0.6645	1.1550	0.8658	1.6517	0.6055	2.3376	0.4278
NOK	Norwegian krone	8.1847	0.1222	6.2814	0.1592	8.9824	0.1113	12.7129	0.0787
PKR	Pakistan rupee	101.876	0.00982	78.186	0.01279	111.806	0.00894	158.241	0.00632
PAB	Panamanian balboa	1.0000	1.0000	0.7675	1.3030	1.0975	0.9112	1.5533	0.6438
PEN	Peruvian new sol	3.1897	0.3135	2.4480	0.4085	3.5006	0.2857	4.9545	0.2018
PHP	Philippine peso	45.353	0.02205	34.807	0.02873	49.774	0.02009	70.446	0.01420
PLN	Polish zloty	3.7486	0.2668	2.8769	0.3476	4.1139	0.2431	5.8225	0.1717
RON	Romanian new leu	4.0328	0.2480	3.0950	0.3231	4.4259	0.2259	6.2640	0.1596
RUB	Russian ruble	57.578	0.01737	44.189	0.02263	63.190	0.01583	89.434	0.01118
RSD	Serbian dinar	109.680	0.00912	84.175	0.01188	120.370	0.00831	170.362	0.00587
SGD	Singapore dollar	1.3690	0.7305	1.0506	0.9518	1.5024	0.6656	2.1264	0.4703
ZAR	South African rand	12.4214	0.0805	9.5329	0.1049	13.6320	0.0734	19.2936	0.0518
KRW	South Korean won (1000)	1.1613	0.8611	0.8913	1.1220	1.2745	0.7846	1.8038	0.5544
XDR	Special Drawing Rights	0.7286	1.3725	0.5592	1.7884	0.7996	1.2506	1.1317	0.8836
LKR	Sri Lanka rupee (100)	1.3381	0.7474	1.0269	0.9738	1.4685	0.6810	2.0784	0.4812
SEK	Swedish krona	8.5893	0.1164	6.5920	0.1517	9.4265	0.1061	13.3415	0.0750
CHF	Swiss franc	0.9583	1.0435	0.7355	1.3597	1.0517	0.9508	1.4885	0.6718
TWD	Taiwanese new dollar	31.262	0.03199	23.992	0.04168	34.309	0.02915	48.558	0.02059
THB	Thai baht	34.821	0.02872	26.724	0.03742	38.215	0.02617	54.086	0.01849
TTD	Trinidad and Tobago dollar	6.3904	0.1565	4.9044	0.2039	7.0132	0.1426	9.9259	0.1007
TND	Tunisian dinar	1.9713	0.5073	1.5129	0.6610	2.1634	0.4622	3.0619	0.3266
TRY	Turkish lira	2.7351	0.3656	2.0991	0.4764	3.0017	0.3331	4.2483	0.2354
AED	U.A.E. dirham	3.6735	0.2722	2.8193	0.3547	4.0316	0.2480	5.7059	0.1753
GBP	U.K. pound sterling	0.6438	1.5533	0.4941	2.0239	0.7066	1.4153	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7675	1.3030	1.0975	0.9112	1.5533	0.6438
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	4.8356	0.2068	6.9149	0.1446	9.7868	0.1022
VND	Vietnamese dong (1000)	21.717	0.04605	16.667	0.06000	23.833	0.04196	33.732	0.02965

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.