

Friday, July 24, 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	9.1649	0.1091	7.0175	0.1425	10.0589	0.0994	14.2175	0.0703
AUD	Australian dollar	1.3740	0.7278	1.0521	0.9505	1.5080	0.6631	2.1315	0.4692
BSD	Bahamian dollar	1.0000	1.0000	0.7657	1.3060	1.0975	0.9111	1.5513	0.6446
BRL	Brazilian real	3.3316	0.3002	2.5510	0.3920	3.6566	0.2735	5.1684	0.1935
XAF	CFA franc (100)	5.9771	0.1673	4.5767	0.2185	6.5602	0.1524	9.2723	0.1078
XPF	CFP franc (100)	1.0874	0.9196	0.8326	1.2010	1.1935	0.8379	1.6869	0.5928
CAD	Canadian dollar	1.3060	0.7657	1.0000	1.0000	1.4334	0.6976	2.0260	0.4936
CLP	Chilean peso (100)	6.6127	0.1512	5.0633	0.1975	7.2577	0.1378	10.2582	0.0975
CNY	Chinese renminbi	6.2102	0.1610	4.7551	0.2103	6.8160	0.1467	9.6339	0.1038
COP	Colombian peso (1000)	2.8515	0.3507	2.1834	0.4580	3.1297	0.3195	4.4236	0.2261
HRK	Croatian kuna	6.9101	0.1447	5.2910	0.1890	7.5841	0.1319	10.7196	0.0933
CZK	Czech Republic koruna	24.632	0.04060	18.861	0.05302	27.035	0.03699	38.212	0.02617
DKK	Danish krone	6.7985	0.1471	5.2056	0.1921	7.4617	0.1340	10.5466	0.0948
XCD	East Caribbean dollar	2.6900	0.3717	2.0597	0.4855	2.9524	0.3387	4.1730	0.2396
EUR	European Euro	0.9111	1.0975	0.6976	1.4334	1.0000	1.0000	1.4134	0.7075
FJD	Fiji dollar	2.1188	0.4720	1.6223	0.6164	2.3254	0.4300	3.2868	0.3042
GHS	Ghanaian cedi	3.4002	0.2941	2.6035	0.3841	3.7318	0.2680	5.2747	0.1896
GTQ	Guatemalan quetzal	7.8391	0.1276	6.0024	0.1666	8.6038	0.1162	12.1609	0.0822
HNL	Honduran lempira	21.730	0.04602	16.639	0.06010	23.850	0.04193	33.710	0.02966
HKD	Hong Kong dollar	7.7516	0.1290	5.9354	0.1685	8.5078	0.1175	12.0251	0.0832
HUF	Hungarian forint (100)	2.8379	0.3524	2.1730	0.4602	3.1147	0.3211	4.4024	0.2271
ISK	Icelandic krona (100)	1.3447	0.7436	1.0297	0.9712	1.4759	0.6775	2.0861	0.4794
INR	Indian rupee	64.051	0.01561	49.044	0.02039	70.299	0.01422	99.362	0.01006
IDR	Indonesian rupiah (1000)	13.464	0.07427	10.309	0.09700	14.777	0.06767	20.887	0.04788
ILS	Israeli new shekel	3.8209	0.2617	2.9257	0.3418	4.1937	0.2385	5.9274	0.1687
JMD	Jamaican dollar	115.473	0.00866	88.417	0.01131	126.737	0.00789	179.134	0.00558
JPY	Japanese yen (100)	1.2379	0.8078	0.9479	1.0550	1.3587	0.7360	1.9204	0.5207
MYR	Malaysian ringgit	3.8098	0.2625	2.9172	0.3428	4.1814	0.2392	5.9102	0.1692
MXN	Mexican peso	16.228	0.06162	12.425	0.08048	17.811	0.05615	25.174	0.03972
MAD	Moroccan dirham	9.8343	0.1017	7.5301	0.1328	10.7937	0.0926	15.2560	0.0655
MMK	Myanmar kyat (100)	12.4381	0.0804	9.5238	0.1050	13.6514	0.0733	19.2952	0.0518
ANG	Neth. Antilles guilder	1.7949	0.5571	1.3744	0.7276	1.9700	0.5076	2.7845	0.3591
NZD	New Zealand dollar	1.5184	0.6586	1.1627	0.8601	1.6666	0.6000	2.3555	0.4245
NOK	Norwegian krone	8.1881	0.1221	6.2696	0.1595	8.9868	0.1113	12.7022	0.0787
PKR	Pakistan rupee	101.793	0.00982	77.942	0.01283	111.723	0.00895	157.911	0.00633
PAB	Panamanian balboa	1.0000	1.0000	0.7657	1.3060	1.0975	0.9111	1.5513	0.6446
PEN	Peruvian new sol	3.1893	0.3136	2.4420	0.4095	3.5004	0.2857	4.9475	0.2021
PHP	Philippine peso	45.505	0.02198	34.843	0.02870	49.944	0.02002	70.592	0.01417
PLN	Polish zloty	3.7767	0.2648	2.8918	0.3458	4.1452	0.2412	5.8589	0.1707
RON	Romanian new leu	4.0271	0.2483	3.0836	0.3243	4.4200	0.2262	6.2473	0.1601
RUB	Russian ruble	58.486	0.01710	44.783	0.02233	64.192	0.01558	90.730	0.01102
RSD	Serbian dinar	109.564	0.00913	83.893	0.01192	120.252	0.00832	169.966	0.00588
SGD	Singapore dollar	1.3718	0.7289	1.0504	0.9520	1.5057	0.6642	2.1282	0.4699
ZAR	South African rand	12.6184	0.0792	9.6618	0.1035	13.8493	0.0722	19.5749	0.0511
KRW	South Korean won (1000)	1.1703	0.8545	0.8961	1.1160	1.2844	0.7786	1.8154	0.5508
XDR	Special Drawing Rights	0.7287	1.3724	0.5579	1.7923	0.7997	1.2504	1.1304	0.8847
LKR	Sri Lanka rupee (100)	1.3370	0.7479	1.0238	0.9768	1.4674	0.6815	2.0741	0.4821
SEK	Swedish krona	8.5865	0.1165	6.5746	0.1521	9.4241	0.1061	13.3202	0.0751
CHF	Swiss franc	0.9621	1.0394	0.7367	1.3574	1.0560	0.9470	1.4926	0.6700
TWD	Taiwanese new dollar	31.500	0.03175	24.120	0.04146	34.573	0.02892	48.866	0.02046
THB	Thai baht	34.882	0.02867	26.709	0.03744	38.285	0.02612	54.113	0.01848
TTD	Trinidad and Tobago dollar	6.3832	0.1567	4.8876	0.2046	7.0059	0.1427	9.9022	0.1010
TND	Tunisian dinar	1.9719	0.5071	1.5099	0.6623	2.1643	0.4620	3.0590	0.3269
TRY	Turkish lira	2.7385	0.3652	2.0969	0.4769	3.0057	0.3327	4.2483	0.2354
AED	U.A.E. dirham	3.6727	0.2723	2.8121	0.3556	4.0309	0.2481	5.6974	0.1755
GBP	U.K. pound sterling	0.6446	1.5513	0.4936	2.0260	0.7075	1.4134	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7657	1.3060	1.0975	0.9111	1.5513	0.6446
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.8239	0.2073	6.9146	0.1446	9.7733	0.1023
VND	Vietnamese dong (1000)	21.767	0.04594	16.667	0.06000	23.890	0.04186	33.767	0.02962

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.