

Monday, July 27, 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	9.1742	0.1090	7.0522	0.1418	10.1946	0.0981	14.3061	0.0699
AUD	Australian dollar	1.3692	0.7303	1.0525	0.9501	1.5215	0.6572	2.1351	0.4684
BSD	Bahamian dollar	1.0000	1.0000	0.7687	1.3009	1.1112	0.8999	1.5594	0.6413
BRL	Brazilian real	3.3563	0.2979	2.5800	0.3876	3.7296	0.2681	5.2337	0.1911
XAF	CFA franc (100)	5.9025	0.1694	4.5372	0.2204	6.5590	0.1525	9.2042	0.1086
XPF	CFP franc (100)	1.0742	0.9309	0.8258	1.2110	1.1937	0.8377	1.6751	0.5970
CAD	Canadian dollar	1.3009	0.7687	1.0000	1.0000	1.4456	0.6918	2.0286	0.4930
CLP	Chilean peso (100)	6.6610	0.1501	5.1203	0.1953	7.4019	0.1351	10.3871	0.0963
CNY	Chinese renminbi	6.2095	0.1610	4.7733	0.2095	6.9002	0.1449	9.6831	0.1033
COP	Colombian peso (1000)	2.8529	0.3505	2.1930	0.4560	3.1702	0.3154	4.4487	0.2248
HRK	Croatian kuna	6.8360	0.1463	5.2549	0.1903	7.5964	0.1316	10.6600	0.0938
CZK	Czech Republic koruna	24.320	0.04112	18.695	0.05349	27.026	0.03700	37.925	0.02637
DKK	Danish krone	6.7161	0.1489	5.1626	0.1937	7.4631	0.1340	10.4729	0.0955
XCD	East Caribbean dollar	2.6900	0.3717	2.0678	0.4836	2.9892	0.3345	4.1948	0.2384
EUR	European Euro	0.8999	1.1112	0.6918	1.4456	1.0000	1.0000	1.4033	0.7126
FJD	Fiji dollar	2.1194	0.4718	1.6292	0.6138	2.3552	0.4246	3.3050	0.3026
GHS	Ghanaian cedi	3.5495	0.2817	2.7285	0.3665	3.9443	0.2535	5.5351	0.1807
GTQ	Guatemalan quetzal	7.8415	0.1275	6.0277	0.1659	8.7137	0.1148	12.2278	0.0818
HNL	Honduran lempira	21.751	0.04598	16.720	0.05981	24.170	0.04137	33.917	0.02948
HKD	Hong Kong dollar	7.7510	0.1290	5.9582	0.1678	8.6132	0.1161	12.0868	0.0827
HUF	Hungarian forint (100)	2.7851	0.3591	2.1409	0.4671	3.0948	0.3231	4.3430	0.2303
ISK	Icelandic krona (100)	1.3318	0.7509	1.0238	0.9768	1.4799	0.6757	2.0768	0.4815
INR	Indian rupee	64.210	0.01557	49.358	0.02026	71.352	0.01401	100.128	0.00999
IDR	Indonesian rupiah (1000)	13.411	0.07456	10.309	0.09700	14.903	0.06710	20.913	0.04782
ILS	Israeli new shekel	3.7729	0.2650	2.9002	0.3448	4.1926	0.2385	5.8834	0.1700
JMD	Jamaican dollar	115.533	0.00866	88.810	0.01126	128.384	0.00779	180.160	0.00555
JPY	Japanese yen (100)	1.2319	0.8117	0.9470	1.0560	1.3689	0.7305	1.9210	0.5206
MYR	Malaysian ringgit	3.8206	0.2617	2.9369	0.3405	4.2455	0.2355	5.9577	0.1678
MXN	Mexican peso	16.267	0.06147	12.505	0.07997	18.077	0.05532	25.367	0.03942
MAD	Moroccan dirham	9.7592	0.1025	7.5019	0.1333	10.8447	0.0922	15.2183	0.0657
MMK	Myanmar kyat (100)	12.5087	0.0799	9.6154	0.1040	13.9000	0.0719	19.5058	0.0513
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3799	0.7247	1.9948	0.5013	2.7992	0.3572
NZD	New Zealand dollar	1.5072	0.6635	1.1586	0.8631	1.6749	0.5971	2.3504	0.4255
NOK	Norwegian krone	8.1408	0.1228	6.2578	0.1598	9.0463	0.1105	12.6946	0.0788
PKR	Pakistan rupee	101.872	0.00982	78.309	0.01277	113.203	0.00883	158.857	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7687	1.3009	1.1112	0.8999	1.5594	0.6413
PEN	Peruvian new sol	3.1838	0.3141	2.4474	0.4086	3.5379	0.2827	4.9648	0.2014
PHP	Philippine peso	45.534	0.02196	35.002	0.02857	50.599	0.01976	71.005	0.01408
PLN	Polish zloty	3.7116	0.2694	2.8531	0.3505	4.1244	0.2425	5.7877	0.1728
RON	Romanian new leu	3.9734	0.2517	3.0544	0.3274	4.4154	0.2265	6.1961	0.1614
RUB	Russian ruble	59.429	0.01683	45.683	0.02189	66.039	0.01514	92.672	0.01079
RSD	Serbian dinar	108.138	0.00925	83.126	0.01203	120.166	0.00832	168.628	0.00593
SGD	Singapore dollar	1.3669	0.7316	1.0508	0.9517	1.5190	0.6583	2.1316	0.4691
ZAR	South African rand	12.6178	0.0793	9.6993	0.1031	14.0213	0.0713	19.6760	0.0508
KRW	South Korean won (1000)	1.1688	0.8556	0.8985	1.1130	1.2988	0.7699	1.8226	0.5487
XDR	Special Drawing Rights	0.7249	1.3794	0.5573	1.7945	0.8056	1.2414	1.1304	0.8846
LKR	Sri Lanka rupee (100)	1.3370	0.7479	1.0277	0.9730	1.4857	0.6731	2.0849	0.4796
SEK	Swedish krona	8.4915	0.1178	6.5274	0.1532	9.4360	0.1060	13.2415	0.0755
CHF	Swiss franc	0.9598	1.0419	0.7378	1.3554	1.0665	0.9376	1.4967	0.6681
TWD	Taiwanese new dollar	31.598	0.03165	24.290	0.04117	35.113	0.02848	49.274	0.02029
THB	Thai baht	34.858	0.02869	26.795	0.03732	38.735	0.02582	54.357	0.01840
TTD	Trinidad and Tobago dollar	6.3832	0.1567	4.9068	0.2038	7.0932	0.1410	9.9539	0.1005
TND	Tunisian dinar	1.9557	0.5113	1.5033	0.6652	2.1732	0.4602	3.0496	0.3279
TRY	Turkish lira	2.7708	0.3609	2.1299	0.4695	3.0790	0.3248	4.3208	0.2314
AED	U.A.E. dirham	3.6728	0.2723	2.8233	0.3542	4.0813	0.2450	5.7273	0.1746
GBP	U.K. pound sterling	0.6413	1.5594	0.4930	2.0286	0.7126	1.4033	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7687	1.3009	1.1112	0.8999	1.5594	0.6413
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	4.8426	0.2065	7.0005	0.1428	9.8237	0.1018
VND	Vietnamese dong (1000)	21.682	0.04612	16.667	0.06000	24.093	0.04151	33.810	0.02958

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.