

Tuesday, July 28, 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	9.1796	0.1089	7.0972	0.1409	10.1476	0.0985	14.3343	0.0698
AUD	Australian dollar	1.3654	0.7324	1.0556	0.9473	1.5093	0.6625	2.1321	0.4690
BSD	Bahamian dollar	1.0000	1.0000	0.7732	1.2934	1.1055	0.9046	1.5615	0.6404
BRL	Brazilian real	3.3956	0.2945	2.6254	0.3809	3.7537	0.2664	5.3024	0.1886
XAF	CFA franc (100)	5.9330	0.1685	4.5872	0.2180	6.5587	0.1525	9.2647	0.1079
XPF	CFP franc (100)	1.0796	0.9262	0.8347	1.1980	1.1935	0.8379	1.6859	0.5932
CAD	Canadian dollar	1.2934	0.7732	1.0000	1.0000	1.4298	0.6994	2.0197	0.4951
CLP	Chilean peso (100)	6.6601	0.1501	5.1493	0.1942	7.3625	0.1358	10.4001	0.0962
CNY	Chinese renminbi	6.2093	0.1610	4.8008	0.2083	6.8641	0.1457	9.6961	0.1031
COP	Colombian peso (1000)	2.8552	0.3502	2.2075	0.4530	3.1563	0.3168	4.4585	0.2243
HRK	Croatian kuna	6.8725	0.1455	5.3135	0.1882	7.5972	0.1316	10.7317	0.0932
CZK	Czech Republic koruna	24.459	0.04088	18.911	0.05288	27.039	0.03698	38.194	0.02618
DKK	Danish krone	6.7505	0.1481	5.2192	0.1916	7.4624	0.1340	10.5412	0.0949
XCD	East Caribbean dollar	2.6901	0.3717	2.0799	0.4808	2.9738	0.3363	4.2007	0.2381
EUR	European Euro	0.9046	1.1055	0.6994	1.4298	1.0000	1.0000	1.4126	0.7079
FJD	Fiji dollar	2.1200	0.4717	1.6391	0.6101	2.3436	0.4267	3.3104	0.3021
GHS	Ghanaian cedi	3.6301	0.2755	2.8066	0.3563	4.0129	0.2492	5.6685	0.1764
GTQ	Guatemalan quetzal	7.8435	0.1275	6.0643	0.1649	8.6707	0.1153	12.2480	0.0816
HNL	Honduran lempira	21.749	0.04598	16.815	0.05947	24.042	0.04159	33.962	0.02944
HKD	Hong Kong dollar	7.7513	0.1290	5.9930	0.1669	8.5688	0.1167	12.1040	0.0826
HUF	Hungarian forint (100)	2.7965	0.3576	2.1622	0.4625	3.0915	0.3235	4.3669	0.2290
ISK	Icelandic krona (100)	1.3374	0.7477	1.0340	0.9671	1.4784	0.6764	2.0884	0.4788
INR	Indian rupee	63.777	0.01568	49.310	0.02028	70.503	0.01418	99.591	0.01004
IDR	Indonesian rupiah (1000)	13.473	0.07422	10.417	0.09600	14.894	0.06714	21.039	0.04753
ILS	Israeli new shekel	3.7786	0.2647	2.9214	0.3423	4.1770	0.2394	5.9004	0.1695
JMD	Jamaican dollar	114.765	0.00871	88.731	0.01127	126.868	0.00788	179.210	0.00558
JPY	Japanese yen (100)	1.2353	0.8095	0.9551	1.0470	1.3656	0.7323	1.9290	0.5184
MYR	Malaysian ringgit	3.8153	0.2621	2.9499	0.3390	4.2177	0.2371	5.9578	0.1678
MXN	Mexican peso	16.261	0.06150	12.572	0.07954	17.976	0.05563	25.392	0.03938
MAD	Moroccan dirham	9.7911	0.1021	7.5700	0.1321	10.8236	0.0924	15.2892	0.0654
MMK	Myanmar kyat (100)	12.4365	0.0804	9.6154	0.1040	13.7481	0.0727	19.4202	0.0515
ANG	Neth. Antilles guilder	1.7949	0.5571	1.3877	0.7206	1.9842	0.5040	2.8028	0.3568
NZD	New Zealand dollar	1.4956	0.6686	1.1563	0.8648	1.6533	0.6048	2.3355	0.4282
NOK	Norwegian krone	8.1603	0.1225	6.3091	0.1585	9.0208	0.1109	12.7426	0.0785
PKR	Pakistan rupee	101.762	0.00983	78.678	0.01271	112.494	0.00889	158.906	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7732	1.2934	1.1055	0.9046	1.5615	0.6404
PEN	Peruvian new sol	3.1920	0.3133	2.4679	0.4052	3.5286	0.2834	4.9845	0.2006
PHP	Philippine peso	45.462	0.02200	35.149	0.02845	50.257	0.01990	70.991	0.01409
PLN	Polish zloty	3.7295	0.2681	2.8835	0.3468	4.1228	0.2426	5.8238	0.1717
RON	Romanian new leu	3.9944	0.2503	3.0883	0.3238	4.4157	0.2265	6.2375	0.1603
RUB	Russian ruble	60.130	0.01663	46.490	0.02151	66.471	0.01504	93.896	0.01065
RSD	Serbian dinar	108.780	0.00919	84.104	0.01189	120.252	0.00832	169.865	0.00589
SGD	Singapore dollar	1.3638	0.7333	1.0544	0.9484	1.5076	0.6633	2.1296	0.4696
ZAR	South African rand	12.5695	0.0796	9.7182	0.1029	13.8950	0.0720	19.6278	0.0509
KRW	South Korean won (1000)	1.1621	0.8605	0.8985	1.1130	1.2846	0.7784	1.8146	0.5511
XDR	Special Drawing Rights	0.7262	1.3770	0.5615	1.7811	0.8028	1.2457	1.1340	0.8818
LKR	Sri Lanka rupee (100)	1.3370	0.7480	1.0337	0.9674	1.4780	0.6766	2.0878	0.4790
SEK	Swedish krona	8.5712	0.1167	6.6269	0.1509	9.4751	0.1055	13.3844	0.0747
CHF	Swiss franc	0.9640	1.0373	0.7453	1.3417	1.0657	0.9384	1.5053	0.6643
TWD	Taiwanese new dollar	31.424	0.03182	24.295	0.04116	34.738	0.02879	49.069	0.02038
THB	Thai baht	34.853	0.02869	26.947	0.03711	38.529	0.02595	54.425	0.01837
TTD	Trinidad and Tobago dollar	6.3840	0.1566	4.9358	0.2026	7.0573	0.1417	9.9689	0.1003
TND	Tunisian dinar	1.9594	0.5104	1.5149	0.6601	2.1660	0.4617	3.0597	0.3268
TRY	Turkish lira	2.7595	0.3624	2.1336	0.4687	3.0506	0.3278	4.3092	0.2321
AED	U.A.E. dirham	3.6734	0.2722	2.8401	0.3521	4.0608	0.2463	5.7362	0.1743
GBP	U.K. pound sterling	0.6404	1.5615	0.4951	2.0197	0.7079	1.4126	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7732	1.2934	1.1055	0.9046	1.5615	0.6404
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.8709	0.2053	6.9644	0.1436	9.8378	0.1016
VND	Vietnamese dong (1000)	21.922	0.04562	16.949	0.05900	24.234	0.04126	34.232	0.02921

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.