

Wednesday, July 29, 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	9.1830	0.1089	7.1225	0.1404	10.1232	0.0988	14.3462	0.0697
AUD	Australian dollar	1.3687	0.7306	1.0616	0.9420	1.5088	0.6628	2.1382	0.4677
BSD	Bahamian dollar	1.0000	1.0000	0.7756	1.2893	1.1024	0.9071	1.5622	0.6401
BRL	Brazilian real	3.3315	0.3002	2.5840	0.3870	3.6726	0.2723	5.2047	0.1921
XAF	CFA franc (100)	5.9497	0.1681	4.6147	0.2167	6.5588	0.1525	9.2949	0.1076
XPF	CFP franc (100)	1.0825	0.9238	0.8396	1.1910	1.1934	0.8380	1.6912	0.5913
CAD	Canadian dollar	1.2893	0.7756	1.0000	1.0000	1.4213	0.7036	2.0142	0.4965
CLP	Chilean peso (100)	6.6493	0.1504	5.1573	0.1939	7.3301	0.1364	10.3878	0.0963
CNY	Chinese renminbi	6.2075	0.1611	4.8146	0.2077	6.8430	0.1461	9.6976	0.1031
COP	Colombian peso (1000)	2.8524	0.3506	2.2124	0.4520	3.1445	0.3180	4.4562	0.2244
HRK	Croatian kuna	6.8910	0.1451	5.3447	0.1871	7.5965	0.1316	10.7654	0.0929
CZK	Czech Republic koruna	24.577	0.04069	19.062	0.05246	27.093	0.03691	38.395	0.02605
DKK	Danish krone	6.7680	0.1478	5.2493	0.1905	7.4609	0.1340	10.5732	0.0946
XCD	East Caribbean dollar	2.6900	0.3718	2.0864	0.4793	2.9654	0.3372	4.2024	0.2380
EUR	European Euro	0.9071	1.1024	0.7036	1.4213	1.0000	1.0000	1.4172	0.7056
FJD	Fiji dollar	2.1209	0.4715	1.6450	0.6079	2.3380	0.4277	3.3134	0.3018
GHS	Ghanaian cedi	3.6953	0.2706	2.8662	0.3489	4.0737	0.2455	5.7730	0.1732
GTQ	Guatemalan quetzal	7.8425	0.1275	6.0827	0.1644	8.6454	0.1157	12.2518	0.0816
HNL	Honduran lempira	21.731	0.04602	16.855	0.05933	23.956	0.04174	33.949	0.02946
HKD	Hong Kong dollar	7.7515	0.1290	6.0121	0.1663	8.5451	0.1170	12.1097	0.0826
HUF	Hungarian forint (100)	2.7992	0.3572	2.1711	0.4606	3.0858	0.3241	4.3730	0.2287
ISK	Icelandic krona (100)	1.3390	0.7468	1.0385	0.9629	1.4761	0.6775	2.0918	0.4781
INR	Indian rupee	63.827	0.01567	49.505	0.02020	70.361	0.01421	99.713	0.01003
IDR	Indonesian rupiah (1000)	13.430	0.07446	10.417	0.09600	14.805	0.06754	20.981	0.04766
ILS	Israeli new shekel	3.7765	0.2648	2.9291	0.3414	4.1632	0.2402	5.8998	0.1695
JMD	Jamaican dollar	114.503	0.00873	88.810	0.01126	126.226	0.00792	178.881	0.00559
JPY	Japanese yen (100)	1.2385	0.8074	0.9606	1.0410	1.3653	0.7324	1.9349	0.5168
MYR	Malaysian ringgit	3.8156	0.2621	2.9595	0.3379	4.2063	0.2377	5.9609	0.1678
MXN	Mexican peso	16.195	0.06175	12.561	0.07961	17.853	0.05601	25.301	0.03952
MAD	Moroccan dirham	9.8120	0.1019	7.6104	0.1314	10.8166	0.0925	15.3288	0.0652
MMK	Myanmar kyat (100)	12.3971	0.0807	9.6154	0.1040	13.6663	0.0732	19.3673	0.0516
ANG	Neth. Antilles guilder	1.7949	0.5571	1.3922	0.7183	1.9787	0.5054	2.8041	0.3566
NZD	New Zealand dollar	1.4969	0.6680	1.1610	0.8613	1.6502	0.6060	2.3386	0.4276
NOK	Norwegian krone	8.1395	0.1229	6.3131	0.1584	8.9729	0.1114	12.7159	0.0786
PKR	Pakistan rupee	101.840	0.00982	78.989	0.01266	112.267	0.00891	159.100	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7756	1.2893	1.1024	0.9071	1.5622	0.6401
PEN	Peruvian new sol	3.1842	0.3140	2.4697	0.4049	3.5102	0.2849	4.9746	0.2010
PHP	Philippine peso	45.462	0.02200	35.261	0.02836	50.116	0.01995	71.023	0.01408
PLN	Polish zloty	3.7458	0.2670	2.9053	0.3442	4.1293	0.2422	5.8518	0.1709
RON	Romanian new leu	4.0090	0.2494	3.1095	0.3216	4.4195	0.2263	6.2631	0.1597
RUB	Russian ruble	59.007	0.01695	45.767	0.02185	65.048	0.01537	92.183	0.01085
RSD	Serbian dinar	108.986	0.00918	84.531	0.01183	120.144	0.00832	170.262	0.00587
SGD	Singapore dollar	1.3659	0.7321	1.0594	0.9439	1.5058	0.6641	2.1339	0.4686
ZAR	South African rand	12.5175	0.0799	9.7087	0.1030	13.7990	0.0725	19.5553	0.0511
KRW	South Korean won (1000)	1.1594	0.8625	0.8993	1.1120	1.2781	0.7824	1.8113	0.5521
XDR	Special Drawing Rights	0.7269	1.3756	0.5638	1.7736	0.8014	1.2479	1.1357	0.8805
LKR	Sri Lanka rupee (100)	1.3376	0.7476	1.0375	0.9639	1.4745	0.6782	2.0896	0.4786
SEK	Swedish krona	8.6068	0.1162	6.6756	0.1498	9.4880	0.1054	13.4459	0.0744
CHF	Swiss franc	0.9632	1.0382	0.7471	1.3385	1.0619	0.9417	1.5048	0.6645
TWD	Taiwanese new dollar	31.423	0.03182	24.372	0.04103	34.641	0.02887	49.091	0.02037
THB	Thai baht	34.950	0.02861	27.108	0.03689	38.528	0.02596	54.600	0.01831
TTD	Trinidad and Tobago dollar	6.3827	0.1567	4.9505	0.2020	7.0361	0.1421	9.9713	0.1003
TND	Tunisian dinar	1.9633	0.5093	1.5228	0.6567	2.1643	0.4620	3.0672	0.3260
TRY	Turkish lira	2.7626	0.3620	2.1427	0.4667	3.0454	0.3284	4.3158	0.2317
AED	U.A.E. dirham	3.6732	0.2722	2.8490	0.3510	4.0493	0.2470	5.7385	0.1743
GBP	U.K. pound sterling	0.6401	1.5622	0.4965	2.0142	0.7056	1.4172	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7756	1.2893	1.1024	0.9071	1.5622	0.6401
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	4.8852	0.2047	6.9433	0.1440	9.8398	0.1016
VND	Vietnamese dong (1000)	21.853	0.04576	16.949	0.05900	24.090	0.04151	34.139	0.02929

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.