

Thursday, July 30, 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	9.1797	0.1089	7.0472	0.1419	10.0190	0.0998	14.3030	0.0699
AUD	Australian dollar	1.3742	0.7277	1.0550	0.9479	1.4998	0.6667	2.1412	0.4670
BSD	Bahamian dollar	1.0000	1.0000	0.7677	1.3026	1.0914	0.9162	1.5581	0.6418
BRL	Brazilian real	3.3694	0.2968	2.5867	0.3866	3.6774	0.2719	5.2499	0.1905
XAF	CFA franc (100)	6.0111	0.1664	4.6147	0.2167	6.5607	0.1524	9.3659	0.1068
XPF	CFP franc (100)	1.0937	0.9143	0.8396	1.1910	1.1937	0.8377	1.7041	0.5868
CAD	Canadian dollar	1.3026	0.7677	1.0000	1.0000	1.4217	0.7034	2.0296	0.4927
CLP	Chilean peso (100)	6.7318	0.1485	5.1680	0.1935	7.3473	0.1361	10.4889	0.0953
CNY	Chinese renminbi	6.2088	0.1611	4.7664	0.2098	6.7765	0.1476	9.6740	0.1034
COP	Colombian peso (1000)	2.8629	0.3493	2.1978	0.4550	3.1246	0.3200	4.4607	0.2242
HRK	Croatian kuna	6.9546	0.1438	5.3390	0.1873	7.5905	0.1317	10.8361	0.0923
CZK	Czech Republic koruna	24.774	0.04037	19.019	0.05258	27.039	0.03698	38.600	0.02591
DKK	Danish krone	6.8342	0.1463	5.2466	0.1906	7.4591	0.1341	10.6485	0.0939
XCD	East Caribbean dollar	2.6902	0.3717	2.0653	0.4842	2.9362	0.3406	4.1917	0.2386
EUR	European Euro	0.9162	1.0914	0.7034	1.4217	1.0000	1.0000	1.4276	0.7005
FJD	Fiji dollar	2.1253	0.4705	1.6316	0.6129	2.3196	0.4311	3.3115	0.3020
GHS	Ghanaian cedi	3.7702	0.2652	2.8944	0.3455	4.1149	0.2430	5.8744	0.1702
GTQ	Guatemalan quetzal	7.8375	0.1276	6.0168	0.1662	8.5542	0.1169	12.2118	0.0819
HNL	Honduran lempira	21.721	0.04604	16.675	0.05997	23.707	0.04218	33.844	0.02955
HKD	Hong Kong dollar	7.7528	0.1290	5.9518	0.1680	8.4616	0.1182	12.0797	0.0828
HUF	Hungarian forint (100)	2.8324	0.3531	2.1744	0.4599	3.0913	0.3235	4.4131	0.2266
ISK	Icelandic krona (100)	1.3500	0.7407	1.0364	0.9649	1.4734	0.6787	2.1034	0.4754
INR	Indian rupee	64.104	0.01560	49.213	0.02032	69.966	0.01429	99.882	0.01001
IDR	Indonesian rupiah (1000)	13.429	0.07447	10.309	0.09700	14.657	0.06823	20.924	0.04779
ILS	Israeli new shekel	3.7811	0.2645	2.9028	0.3445	4.1269	0.2423	5.8914	0.1697
JMD	Jamaican dollar	114.464	0.00874	87.873	0.01138	124.930	0.00800	178.348	0.00561
JPY	Japanese yen (100)	1.2441	0.8038	0.9551	1.0470	1.3579	0.7364	1.9385	0.5159
MYR	Malaysian ringgit	3.8188	0.2619	2.9317	0.3411	4.1680	0.2399	5.9502	0.1681
MXN	Mexican peso	16.480	0.06068	12.652	0.07904	17.987	0.05560	25.678	0.03894
MAD	Moroccan dirham	9.8682	0.1013	7.5758	0.1320	10.7705	0.0928	15.3758	0.0650
MMK	Myanmar kyat (100)	12.2887	0.0814	9.4340	0.1060	13.4123	0.0746	19.1472	0.0522
ANG	Neth. Antilles guilder	1.7950	0.5571	1.3780	0.7257	1.9591	0.5104	2.7967	0.3576
NZD	New Zealand dollar	1.5178	0.6588	1.1652	0.8582	1.6566	0.6036	2.3649	0.4228
NOK	Norwegian krone	8.1617	0.1225	6.2657	0.1596	8.9079	0.1123	12.7168	0.0786
PKR	Pakistan rupee	101.845	0.00982	78.186	0.01279	111.157	0.00900	158.686	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.7677	1.3026	1.0914	0.9162	1.5581	0.6418
PEN	Peruvian new sol	3.1926	0.3132	2.4510	0.4080	3.4846	0.2870	4.9745	0.2010
PHP	Philippine peso	45.689	0.02189	35.075	0.02851	49.867	0.02005	71.189	0.01405
PLN	Polish zloty	3.7999	0.2632	2.9172	0.3428	4.1473	0.2411	5.9207	0.1689
RON	Romanian new leu	4.0378	0.2477	3.0998	0.3226	4.4070	0.2269	6.2914	0.1589
RUB	Russian ruble	59.452	0.01682	45.641	0.02191	64.888	0.01541	92.634	0.01080
RSD	Serbian dinar	110.017	0.00909	84.459	0.01184	120.076	0.00833	171.419	0.00583
SGD	Singapore dollar	1.3755	0.7270	1.0560	0.9470	1.5013	0.6661	2.1432	0.4666
ZAR	South African rand	12.7456	0.0785	9.7847	0.1022	13.9110	0.0719	19.8591	0.0504
KRW	South Korean won (1000)	1.1746	0.8514	0.9017	1.1090	1.2820	0.7801	1.8301	0.5464
XDR	Special Drawing Rights	0.7298	1.3702	0.5603	1.7848	0.7966	1.2554	1.1372	0.8794
LKR	Sri Lanka rupee (100)	1.3375	0.7477	1.0268	0.9739	1.4598	0.6850	2.0840	0.4798
SEK	Swedish krona	8.6322	0.1158	6.6269	0.1509	9.4215	0.1061	13.4500	0.0743
CHF	Swiss franc	0.9697	1.0312	0.7444	1.3433	1.0584	0.9449	1.5109	0.6619
TWD	Taiwanese new dollar	31.593	0.03165	24.254	0.04123	34.482	0.02900	49.226	0.02031
THB	Thai baht	35.186	0.02842	27.012	0.03702	38.404	0.02604	54.824	0.01824
TTD	Trinidad and Tobago dollar	6.3325	0.1579	4.8614	0.2057	6.9115	0.1447	9.8668	0.1014
TND	Tunisian dinar	1.9784	0.5055	1.5188	0.6584	2.1593	0.4631	3.0826	0.3244
TRY	Turkish lira	2.7899	0.3584	2.1418	0.4669	3.0450	0.3284	4.3470	0.2300
AED	U.A.E. dirham	3.6734	0.2722	2.8201	0.3546	4.0093	0.2494	5.7236	0.1747
GBP	U.K. pound sterling	0.6418	1.5581	0.4927	2.0296	0.7005	1.4276	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7677	1.3026	1.0914	0.9162	1.5581	0.6418
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	4.8356	0.2068	6.8748	0.1455	9.8143	0.1019
VND	Vietnamese dong (1000)	21.710	0.04606	16.667	0.06000	23.695	0.04220	33.827	0.02956

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.