

Friday, July 31, 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	9.1880	0.1088	7.0423	0.1420	10.1324	0.0987	14.3634	0.0696
AUD	Australian dollar	1.3640	0.7331	1.0455	0.9565	1.5042	0.6648	2.1324	0.4690
BSD	Bahamian dollar	1.0000	1.0000	0.7665	1.3047	1.1028	0.9068	1.5633	0.6397
BRL	Brazilian real	3.4083	0.2934	2.6123	0.3828	3.7586	0.2661	5.3281	0.1877
XAF	CFA franc (100)	5.9494	0.1681	4.5600	0.2193	6.5609	0.1524	9.3005	0.1075
XPF	CFP franc (100)	1.0818	0.9244	0.8292	1.2060	1.1930	0.8382	1.6912	0.5913
CAD	Canadian dollar	1.3047	0.7665	1.0000	1.0000	1.4388	0.6950	2.0396	0.4903
CLP	Chilean peso (100)	6.7253	0.1487	5.1546	0.1940	7.4165	0.1348	10.5134	0.0951
CNY	Chinese renminbi	6.2099	0.1610	4.7596	0.2101	6.8482	0.1460	9.7078	0.1030
COP	Colombian peso (1000)	2.8612	0.3495	2.1930	0.4560	3.1553	0.3169	4.4728	0.2236
HRK	Croatian kuna	6.8777	0.1454	5.2715	0.1897	7.5846	0.1318	10.7517	0.0930
CZK	Czech Republic koruna	24.543	0.04074	18.811	0.05316	27.065	0.03695	38.367	0.02606
DKK	Danish krone	6.7671	0.1478	5.1867	0.1928	7.4627	0.1340	10.5788	0.0945
XCD	East Caribbean dollar	2.6901	0.3717	2.0619	0.4850	2.9666	0.3371	4.2054	0.2378
EUR	European Euro	0.9068	1.1028	0.6950	1.4388	1.0000	1.0000	1.4176	0.7054
FJD	Fiji dollar	2.1280	0.4699	1.6311	0.6131	2.3468	0.4261	3.3267	0.3006
GHS	Ghanaian cedi	3.8205	0.2617	2.9283	0.3415	4.2132	0.2374	5.9725	0.1674
GTQ	Guatemalan quetzal	7.8313	0.1277	6.0024	0.1666	8.6363	0.1158	12.2425	0.0817
HNL	Honduran lempira	21.749	0.04598	16.669	0.05999	23.984	0.04169	33.999	0.02941
HKD	Hong Kong dollar	7.7518	0.1290	5.9415	0.1683	8.5486	0.1170	12.1182	0.0825
HUF	Hungarian forint (100)	2.7866	0.3589	2.1358	0.4682	3.0730	0.3254	4.3563	0.2296
ISK	Icelandic krona (100)	1.3349	0.7491	1.0231	0.9774	1.4721	0.6793	2.0868	0.4792
INR	Indian rupee	63.862	0.01566	48.948	0.02043	70.426	0.01420	99.834	0.01002
IDR	Indonesian rupiah (1000)	13.591	0.07358	10.417	0.09600	14.988	0.06672	21.246	0.04707
ILS	Israeli new shekel	3.7675	0.2654	2.8877	0.3463	4.1548	0.2407	5.8897	0.1698
JMD	Jamaican dollar	114.447	0.00874	87.719	0.01140	126.211	0.00792	178.912	0.00559
JPY	Japanese yen (100)	1.2390	0.8071	0.9497	1.0530	1.3664	0.7319	1.9369	0.5163
MYR	Malaysian ringgit	3.8194	0.2618	2.9274	0.3416	4.2119	0.2374	5.9707	0.1675
MXN	Mexican peso	16.064	0.06225	12.312	0.08122	17.715	0.05645	25.112	0.03982
MAD	Moroccan dirham	9.8024	0.1020	7.5131	0.1331	10.8099	0.0925	15.3238	0.0653
MMK	Myanmar kyat (100)	12.3085	0.0812	9.4340	0.1060	13.5736	0.0737	19.2415	0.0520
ANG	Neth. Antilles guilder	1.7949	0.5571	1.3757	0.7269	1.9794	0.5052	2.8059	0.3564
NZD	New Zealand dollar	1.5097	0.6624	1.1571	0.8642	1.6649	0.6006	2.3601	0.4237
NOK	Norwegian krone	8.1391	0.1229	6.2383	0.1603	8.9757	0.1114	12.7236	0.0786
PKR	Pakistan rupee	101.850	0.00982	78.064	0.01281	112.319	0.00890	159.219	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7665	1.3047	1.1028	0.9068	1.5633	0.6397
PEN	Peruvian new sol	3.1923	0.3133	2.4468	0.4087	3.5204	0.2841	4.9905	0.2004
PHP	Philippine peso	45.571	0.02194	34.928	0.02863	50.255	0.01990	71.240	0.01404
PLN	Polish zloty	3.7599	0.2660	2.8818	0.3470	4.1464	0.2412	5.8778	0.1701
RON	Romanian new leu	3.9936	0.2504	3.0609	0.3267	4.4040	0.2271	6.2430	0.1602
RUB	Russian ruble	61.225	0.01633	46.926	0.02131	67.518	0.01481	95.711	0.01045
RSD	Serbian dinar	108.816	0.00919	83.403	0.01199	120.000	0.00833	170.108	0.00588
SGD	Singapore dollar	1.3695	0.7302	1.0496	0.9527	1.5102	0.6621	2.1409	0.4671
ZAR	South African rand	12.6302	0.0792	9.6805	0.1033	13.9284	0.0718	19.7444	0.0506
KRW	South Korean won (1000)	1.1618	0.8607	0.8905	1.1230	1.2812	0.7805	1.8162	0.5506
XDR	Special Drawing Rights	0.7268	1.3759	0.5571	1.7951	0.8015	1.2476	1.1362	0.8801
LKR	Sri Lanka rupee (100)	1.3377	0.7475	1.0253	0.9753	1.4752	0.6779	2.0913	0.4782
SEK	Swedish krona	8.5949	0.1163	6.5876	0.1518	9.4783	0.1055	13.4361	0.0744
CHF	Swiss franc	0.9637	1.0376	0.7387	1.3538	1.0628	0.9409	1.5066	0.6638
TWD	Taiwanese new dollar	31.591	0.03165	24.213	0.04130	34.838	0.02870	49.385	0.02025
THB	Thai baht	34.941	0.02862	26.781	0.03734	38.532	0.02595	54.622	0.01831
TTD	Trinidad and Tobago dollar	6.3489	0.1575	4.8662	0.2055	7.0015	0.1428	9.9251	0.1008
TND	Tunisian dinar	1.9625	0.5095	1.5042	0.6648	2.1643	0.4621	3.0680	0.3259
TRY	Turkish lira	2.7584	0.3625	2.1142	0.4730	3.0419	0.3287	4.3121	0.2319
AED	U.A.E. dirham	3.6731	0.2722	2.8153	0.3552	4.0507	0.2469	5.7421	0.1742
GBP	U.K. pound sterling	0.6397	1.5633	0.4903	2.0396	0.7054	1.4176	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7665	1.3047	1.1028	0.9068	1.5633	0.6397
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	4.8286	0.2071	6.9474	0.1439	9.8484	0.1015
VND	Vietnamese dong (1000)	21.745	0.04599	16.667	0.06000	23.980	0.04170	33.993	0.02942

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.