

Tuesday, August 4, 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	9.1976	0.1087	7.0077	0.1427	10.0743	0.0993	14.3581	0.0696
AUD	Australian dollar	1.3480	0.7419	1.0270	0.9737	1.4764	0.6773	2.1042	0.4752
BSD	Bahamian dollar	1.0000	1.0000	0.7619	1.3125	1.0953	0.9130	1.5611	0.6406
BRL	Brazilian real	3.4695	0.2882	2.6434	0.3783	3.8002	0.2631	5.4161	0.1846
XAF	CFA franc (100)	5.9877	0.1670	4.5620	0.2192	6.5584	0.1525	9.3472	0.1070
XPF	CFP franc (100)	1.0892	0.9181	0.8299	1.2050	1.1930	0.8382	1.7003	0.5881
CAD	Canadian dollar	1.3125	0.7619	1.0000	1.0000	1.4376	0.6956	2.0489	0.4881
CLP	Chilean peso (100)	6.7759	0.1476	5.1626	0.1937	7.4218	0.1347	10.5777	0.0945
CNY	Chinese renminbi	6.2086	0.1611	4.7304	0.2114	6.8004	0.1471	9.6921	0.1032
COP	Colombian peso (1000)	2.9038	0.3444	2.2124	0.4520	3.1805	0.3144	4.5330	0.2206
HRK	Croatian kuna	6.9152	0.1446	5.2687	0.1898	7.5743	0.1320	10.7950	0.0926
CZK	Czech Republic koruna	24.685	0.04051	18.808	0.05317	27.038	0.03699	38.535	0.02595
DKK	Danish krone	6.8111	0.1468	5.1894	0.1927	7.4603	0.1340	10.6326	0.0941
XCD	East Caribbean dollar	2.6901	0.3717	2.0496	0.4879	2.9465	0.3394	4.1994	0.2381
EUR	European Euro	0.9130	1.0953	0.6956	1.4376	1.0000	1.0000	1.4252	0.7016
FJD	Fiji dollar	2.1132	0.4732	1.6100	0.6211	2.3146	0.4320	3.2988	0.3031
GHS	Ghanaian cedi	3.8198	0.2618	2.9104	0.3436	4.1839	0.2390	5.9630	0.1677
GTQ	Guatemalan quetzal	7.8311	0.1277	5.9666	0.1676	8.5776	0.1166	12.2249	0.0818
HNL	Honduran lempira	21.781	0.04591	16.595	0.06026	23.857	0.04192	34.001	0.02941
HKD	Hong Kong dollar	7.7537	0.1290	5.9076	0.1693	8.4928	0.1177	12.1041	0.0826
HUF	Hungarian forint (100)	2.8226	0.3543	2.1505	0.4650	3.0916	0.3235	4.4062	0.2270
ISK	Icelandic krona (100)	1.3435	0.7443	1.0236	0.9769	1.4716	0.6795	2.0973	0.4768
INR	Indian rupee	63.714	0.01570	48.544	0.02060	69.786	0.01433	99.461	0.01005
IDR	Indonesian rupiah (1000)	13.531	0.07390	10.309	0.09700	14.821	0.06747	21.123	0.04734
ILS	Israeli new shekel	3.7890	0.2639	2.8868	0.3464	4.1501	0.2410	5.9148	0.1691
JMD	Jamaican dollar	117.188	0.00853	89.286	0.01120	128.357	0.00779	182.938	0.00547
JPY	Japanese yen (100)	1.2405	0.8061	0.9452	1.0580	1.3588	0.7359	1.9366	0.5164
MYR	Malaysian ringgit	3.8535	0.2595	2.9360	0.3406	4.2208	0.2369	6.0156	0.1662
MXN	Mexican peso	16.166	0.06186	12.317	0.08119	17.707	0.05648	25.236	0.03963
MAD	Moroccan dirham	9.8462	0.1016	7.5019	0.1333	10.7847	0.0927	15.3706	0.0651
MMK	Myanmar kyat (100)	12.3821	0.0808	9.4340	0.1060	13.5623	0.0737	19.3292	0.0517
ANG	Neth. Antilles guilder	1.7950	0.5571	1.3676	0.7312	1.9661	0.5086	2.8021	0.3569
NZD	New Zealand dollar	1.5182	0.6587	1.1567	0.8645	1.6629	0.6013	2.3700	0.4219
NOK	Norwegian krone	8.2392	0.1214	6.2775	0.1593	9.0245	0.1108	12.8619	0.0777
PKR	Pakistan rupee	101.823	0.00982	77.580	0.01289	111.528	0.00897	158.953	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7619	1.3125	1.0953	0.9130	1.5611	0.6406
PEN	Peruvian new sol	3.1934	0.3131	2.4331	0.4110	3.4978	0.2859	4.9852	0.2006
PHP	Philippine peso	45.684	0.02189	34.807	0.02873	50.038	0.01998	71.316	0.01402
PLN	Polish zloty	3.8043	0.2629	2.8986	0.3450	4.1670	0.2400	5.9388	0.1684
RON	Romanian new leu	4.0248	0.2485	3.0665	0.3261	4.4085	0.2268	6.2830	0.1592
RUB	Russian ruble	62.980	0.01588	47.985	0.02084	68.983	0.01450	98.316	0.01017
RSD	Serbian dinar	109.649	0.00912	83.542	0.01197	120.100	0.00833	171.170	0.00584
SGD	Singapore dollar	1.3777	0.7259	1.0496	0.9527	1.5090	0.6627	2.1506	0.4650
ZAR	South African rand	12.6567	0.0790	9.6432	0.1037	13.8631	0.0721	19.7580	0.0506
KRW	South Korean won (1000)	1.1615	0.8610	0.8850	1.1300	1.2722	0.7860	1.8132	0.5515
XDR	Special Drawing Rights	0.7287	1.3724	0.5552	1.8012	0.7981	1.2529	1.1375	0.8791
LKR	Sri Lanka rupee (100)	1.3378	0.7475	1.0193	0.9811	1.4653	0.6825	2.0884	0.4788
SEK	Swedish krona	8.6462	0.1157	6.5876	0.1518	9.4704	0.1056	13.4974	0.0741
CHF	Swiss franc	0.9730	1.0277	0.7413	1.3489	1.0658	0.9383	1.5189	0.6584
TWD	Taiwanese new dollar	31.627	0.03162	24.096	0.04150	34.641	0.02887	49.371	0.02025
THB	Thai baht	35.056	0.02853	26.709	0.03744	38.397	0.02604	54.725	0.01827
TTD	Trinidad and Tobago dollar	6.3223	0.1582	4.8170	0.2076	6.9249	0.1444	9.8695	0.1013
TND	Tunisian dinar	1.9728	0.5069	1.5031	0.6653	2.1608	0.4628	3.0797	0.3247
TRY	Turkish lira	2.7719	0.3608	2.1119	0.4735	3.0361	0.3294	4.3271	0.2311
AED	U.A.E. dirham	3.6734	0.2722	2.7988	0.3573	4.0235	0.2485	5.7344	0.1744
GBP	U.K. pound sterling	0.6406	1.5611	0.4881	2.0489	0.7016	1.4252	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7619	1.3125	1.0953	0.9130	1.5611	0.6406
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	4.8008	0.2083	6.9016	0.1449	9.8363	0.1017
VND	Vietnamese dong (1000)	21.875	0.04571	16.667	0.06000	23.960	0.04174	34.148	0.02928

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.