

Wednesday, August 5, 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	9.1996	0.1087	6.9784	0.1433	9.9979	0.1000	14.3552	0.0697
AUD	Australian dollar	1.3613	0.7346	1.0326	0.9684	1.4795	0.6759	2.1242	0.4708
BSD	Bahamian dollar	1.0000	1.0000	0.7586	1.3183	1.0868	0.9202	1.5604	0.6409
BRL	Brazilian real	3.4894	0.2866	2.6469	0.3778	3.7922	0.2637	5.4449	0.1837
XAF	CFA franc (100)	6.0362	0.1657	4.5788	0.2184	6.5600	0.1524	9.4190	0.1062
XPF	CFP franc (100)	1.0977	0.9110	0.8326	1.2010	1.1929	0.8383	1.7128	0.5838
CAD	Canadian dollar	1.3183	0.7586	1.0000	1.0000	1.4327	0.6980	2.0571	0.4861
CLP	Chilean peso (100)	6.8306	0.1464	5.1813	0.1930	7.4233	0.1347	10.6585	0.0938
CNY	Chinese renminbi	6.2096	0.1610	4.7103	0.2123	6.7485	0.1482	9.6896	0.1032
COP	Colombian peso (1000)	2.9492	0.3391	2.2371	0.4470	3.2051	0.3120	4.6020	0.2173
HRK	Croatian kuna	6.9714	0.1434	5.2882	0.1891	7.5764	0.1320	10.8784	0.0919
CZK	Czech Republic koruna	24.883	0.04019	18.875	0.05298	27.042	0.03698	38.828	0.02575
DKK	Danish krone	6.8661	0.1456	5.2083	0.1920	7.4620	0.1340	10.7141	0.0933
XCD	East Caribbean dollar	2.6899	0.3718	2.0404	0.4901	2.9233	0.3421	4.1973	0.2382
EUR	European Euro	0.9202	1.0868	0.6980	1.4327	1.0000	1.0000	1.4358	0.6965
FJD	Fiji dollar	2.1046	0.4752	1.5964	0.6264	2.2872	0.4372	3.2840	0.3045
GHS	Ghanaian cedi	3.8502	0.2597	2.9206	0.3424	4.1843	0.2390	6.0079	0.1664
GTQ	Guatemalan quetzal	7.8284	0.1277	5.9382	0.1684	8.5077	0.1175	12.2156	0.0819
HNL	Honduran lempira	21.801	0.04587	16.537	0.06047	23.693	0.04221	34.019	0.02940
HKD	Hong Kong dollar	7.7522	0.1290	5.8805	0.1701	8.4250	0.1187	12.0967	0.0827
HUF	Hungarian forint (100)	2.8504	0.3508	2.1622	0.4625	3.0977	0.3228	4.4478	0.2248
ISK	Icelandic krona (100)	1.3500	0.7407	1.0241	0.9765	1.4672	0.6816	2.1066	0.4747
INR	Indian rupee	63.748	0.01569	48.356	0.02068	69.279	0.01443	99.473	0.01005
IDR	Indonesian rupiah (1000)	13.452	0.07434	10.204	0.09800	14.619	0.06840	20.991	0.04764
ILS	Israeli new shekel	3.8156	0.2621	2.8944	0.3455	4.1467	0.2412	5.9540	0.1680
JMD	Jamaican dollar	117.182	0.00853	88.889	0.01125	127.351	0.00785	182.853	0.00547
JPY	Japanese yen (100)	1.2484	0.8010	0.9470	1.0560	1.3567	0.7371	1.9480	0.5133
MYR	Malaysian ringgit	3.8785	0.2578	2.9420	0.3399	4.2151	0.2372	6.0521	0.1652
MXN	Mexican peso	16.380	0.06105	12.425	0.08048	17.802	0.05617	25.560	0.03912
MAD	Moroccan dirham	9.8971	0.1010	7.5075	0.1332	10.7560	0.0930	15.4437	0.0648
MMK	Myanmar kyat (100)	12.3206	0.0812	9.3458	0.1070	13.3897	0.0747	19.2252	0.0520
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3617	0.7344	1.9508	0.5126	2.8011	0.3570
NZD	New Zealand dollar	1.5336	0.6521	1.1633	0.8596	1.6667	0.6000	2.3931	0.4179
NOK	Norwegian krone	8.2808	0.1208	6.2814	0.1592	8.9994	0.1111	12.9215	0.0774
PKR	Pakistan rupee	101.878	0.00982	77.280	0.01294	110.719	0.00903	158.972	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7586	1.3183	1.0868	0.9202	1.5604	0.6409
PEN	Peruvian new sol	3.2013	0.3124	2.4284	0.4118	3.4791	0.2874	4.9954	0.2002
PHP	Philippine peso	45.806	0.02183	34.746	0.02878	49.781	0.02009	71.477	0.01399
PLN	Polish zloty	3.8401	0.2604	2.9129	0.3433	4.1733	0.2396	5.9921	0.1669
RON	Romanian new leu	4.0576	0.2465	3.0779	0.3249	4.4097	0.2268	6.3315	0.1579
RUB	Russian ruble	63.319	0.01579	48.031	0.02082	68.814	0.01453	98.804	0.01012
RSD	Serbian dinar	110.503	0.00905	83.822	0.01193	120.092	0.00833	172.431	0.00580
SGD	Singapore dollar	1.3855	0.7218	1.0510	0.9515	1.5057	0.6641	2.1620	0.4625
ZAR	South African rand	12.8115	0.0781	9.7182	0.1029	13.9232	0.0718	19.9913	0.0500
KRW	South Korean won (1000)	1.1760	0.8503	0.8921	1.1210	1.2781	0.7824	1.8351	0.5449
XDR	Special Drawing Rights	0.7309	1.3682	0.5544	1.8037	0.7943	1.2590	1.1405	0.8768
LKR	Sri Lanka rupee (100)	1.3378	0.7475	1.0148	0.9854	1.4539	0.6878	2.0876	0.4790
SEK	Swedish krona	8.7362	0.1145	6.6269	0.1509	9.4944	0.1053	13.6322	0.0734
CHF	Swiss franc	0.9811	1.0193	0.7442	1.3437	1.0662	0.9379	1.5309	0.6532
TWD	Taiwanese new dollar	31.705	0.03154	24.050	0.04158	34.456	0.02902	49.473	0.02021
THB	Thai baht	35.183	0.02842	26.688	0.03747	38.236	0.02615	54.900	0.01821
TTD	Trinidad and Tobago dollar	6.3228	0.1582	4.7962	0.2085	6.8715	0.1455	9.8662	0.1014
TND	Tunisian dinar	1.9815	0.5047	1.5031	0.6653	2.1535	0.4644	3.0920	0.3234
TRY	Turkish lira	2.7924	0.3581	2.1182	0.4721	3.0347	0.3295	4.3573	0.2295
AED	U.A.E. dirham	3.6732	0.2722	2.7863	0.3589	3.9919	0.2505	5.7317	0.1745
GBP	U.K. pound sterling	0.6409	1.5604	0.4861	2.0571	0.6965	1.4358	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7586	1.3183	1.0868	0.9202	1.5604	0.6409
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	4.7801	0.2092	6.8485	0.1460	9.8332	0.1017
VND	Vietnamese dong (1000)	21.972	0.04551	16.667	0.06000	23.878	0.04188	34.285	0.02917

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.