

Thursday, August 6, 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	9.2101	0.1086	7.0028	0.1428	10.0581	0.0994	14.2934	0.0700
AUD	Australian dollar	1.3616	0.7344	1.0353	0.9659	1.4870	0.6725	2.1132	0.4732
BSD	Bahamian dollar	1.0000	1.0000	0.7603	1.3152	1.0921	0.9157	1.5519	0.6444
BRL	Brazilian real	3.5691	0.2802	2.7137	0.3685	3.8977	0.2566	5.5389	0.1805
XAF	CFA franc (100)	6.0055	0.1665	4.5662	0.2190	6.5584	0.1525	9.3201	0.1073
XPF	CFP franc (100)	1.0924	0.9155	0.8306	1.2040	1.1929	0.8383	1.6953	0.5899
CAD	Canadian dollar	1.3152	0.7603	1.0000	1.0000	1.4363	0.6962	2.0411	0.4899
CLP	Chilean peso (100)	6.8322	0.1464	5.1948	0.1925	7.4613	0.1340	10.6031	0.0943
CNY	Chinese renminbi	6.2096	0.1610	4.7214	0.2118	6.7814	0.1475	9.6369	0.1038
COP	Colombian peso (1000)	2.9555	0.3384	2.2472	0.4450	3.2276	0.3098	4.5867	0.2180
HRK	Croatian kuna	6.9294	0.1443	5.2687	0.1898	7.5674	0.1321	10.7540	0.0930
CZK	Czech Republic koruna	24.754	0.04040	18.822	0.05313	27.034	0.03699	38.417	0.02603
DKK	Danish krone	6.8322	0.1464	5.1948	0.1925	7.4613	0.1340	10.6031	0.0943
XCD	East Caribbean dollar	2.6901	0.3717	2.0454	0.4889	2.9378	0.3404	4.1749	0.2395
EUR	European Euro	0.9157	1.0921	0.6962	1.4363	1.0000	1.0000	1.4211	0.7037
FJD	Fiji dollar	2.1223	0.4712	1.6137	0.6197	2.3177	0.4315	3.2937	0.3036
GHS	Ghanaian cedi	3.8705	0.2584	2.9429	0.3398	4.2269	0.2366	6.0068	0.1665
GTQ	Guatemalan quetzal	7.8286	0.1277	5.9524	0.1680	8.5494	0.1170	12.1494	0.0823
HNL	Honduran lempira	21.778	0.04592	16.559	0.06039	23.784	0.04205	33.799	0.02959
HKD	Hong Kong dollar	7.7510	0.1290	5.8934	0.1697	8.4647	0.1181	12.0290	0.0831
HUF	Hungarian forint (100)	2.8529	0.3505	2.1692	0.4610	3.1156	0.3210	4.4275	0.2259
ISK	Icelandic krona (100)	1.3456	0.7432	1.0231	0.9774	1.4695	0.6805	2.0883	0.4789
INR	Indian rupee	63.659	0.01571	48.403	0.02066	69.521	0.01438	98.795	0.01012
IDR	Indonesian rupiah (1000)	13.559	0.07375	10.309	0.09700	14.807	0.06753	21.042	0.04752
ILS	Israeli new shekel	3.8100	0.2625	2.8969	0.3452	4.1608	0.2403	5.9128	0.1691
JMD	Jamaican dollar	117.011	0.00855	88.968	0.01124	127.785	0.00783	181.593	0.00551
JPY	Japanese yen (100)	1.2455	0.8029	0.9470	1.0560	1.3601	0.7352	1.9329	0.5174
MYR	Malaysian ringgit	3.9050	0.2561	2.9691	0.3368	4.2645	0.2345	6.0603	0.1650
MXN	Mexican peso	16.362	0.06112	12.441	0.08038	17.869	0.05596	25.393	0.03938
MAD	Moroccan dirham	9.8665	0.1014	7.5019	0.1333	10.7749	0.0928	15.3121	0.0653
MMK	Myanmar kyat (100)	12.4075	0.0806	9.4340	0.1060	13.5500	0.0738	19.2557	0.0519
ANG	Neth. Antilles guilder	1.7950	0.5571	1.3648	0.7327	1.9603	0.5101	2.7857	0.3590
NZD	New Zealand dollar	1.5279	0.6545	1.1617	0.8608	1.6686	0.5993	2.3712	0.4217
NOK	Norwegian krone	8.2821	0.1207	6.2972	0.1588	9.0447	0.1106	12.8533	0.0778
PKR	Pakistan rupee	101.875	0.00982	77.459	0.01291	111.255	0.00899	158.102	0.00633
PAB	Panamanian balboa	1.0000	1.0000	0.7603	1.3152	1.0921	0.9157	1.5519	0.6444
PEN	Peruvian new sol	3.2055	0.3120	2.4372	0.4103	3.5006	0.2857	4.9747	0.2010
PHP	Philippine peso	45.762	0.02185	34.795	0.02874	49.976	0.02001	71.019	0.01408
PLN	Polish zloty	3.8479	0.2599	2.9257	0.3418	4.2022	0.2380	5.9716	0.1675
RON	Romanian new leu	4.0381	0.2476	3.0703	0.3257	4.4099	0.2268	6.2668	0.1596
RUB	Russian ruble	64.534	0.01550	49.068	0.02038	70.476	0.01419	100.152	0.00998
RSD	Serbian dinar	109.967	0.00909	83.612	0.01196	120.092	0.00833	170.661	0.00586
SGD	Singapore dollar	1.3837	0.7227	1.0521	0.9505	1.5111	0.6618	2.1474	0.4657
ZAR	South African rand	12.7442	0.0785	9.6899	0.1032	13.9176	0.0719	19.7781	0.0506
KRW	South Korean won (1000)	1.1639	0.8592	0.8850	1.1300	1.2711	0.7867	1.8063	0.5536
XDR	Special Drawing Rights	0.7301	1.3697	0.5551	1.8014	0.7973	1.2542	1.1331	0.8826
LKR	Sri Lanka rupee (100)	1.3381	0.7473	1.0174	0.9829	1.4613	0.6843	2.0766	0.4816
SEK	Swedish krona	8.7505	0.1143	6.6534	0.1503	9.5562	0.1046	13.5802	0.0736
CHF	Swiss franc	0.9810	1.0194	0.7459	1.3407	1.0713	0.9334	1.5224	0.6569
TWD	Taiwanese new dollar	31.638	0.03161	24.056	0.04157	34.551	0.02894	49.100	0.02037
THB	Thai baht	35.147	0.02845	26.724	0.03742	38.383	0.02605	54.546	0.01833
TTD	Trinidad and Tobago dollar	6.3200	0.1582	4.8054	0.2081	6.9020	0.1449	9.8083	0.1020
TND	Tunisian dinar	1.9757	0.5062	1.5022	0.6657	2.1576	0.4635	3.0661	0.3261
TRY	Turkish lira	2.7829	0.3593	2.1160	0.4726	3.0391	0.3290	4.3189	0.2315
AED	U.A.E. dirham	3.6727	0.2723	2.7925	0.3581	4.0109	0.2493	5.6998	0.1754
GBP	U.K. pound sterling	0.6444	1.5519	0.4899	2.0411	0.7037	1.4211	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7603	1.3152	1.0921	0.9157	1.5519	0.6444
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	4.7893	0.2088	6.8788	0.1454	9.7754	0.1023
VND	Vietnamese dong (1000)	21.920	0.04562	16.667	0.06000	23.938	0.04177	34.018	0.02940

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.