

Friday, August 7, 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	9.2149	0.1085	7.0225	0.1424	10.0955	0.0991	14.2500	0.0702
AUD	Australian dollar	1.3528	0.7392	1.0309	0.9700	1.4821	0.6747	2.0920	0.4780
BSD	Bahamian dollar	1.0000	1.0000	0.7621	1.3122	1.0956	0.9128	1.5464	0.6467
BRL	Brazilian real	3.5274	0.2835	2.6882	0.3720	3.8645	0.2588	5.4548	0.1833
XAF	CFA franc (100)	5.9863	0.1670	4.5620	0.2192	6.5584	0.1525	9.2573	0.1080
XPF	CFP franc (100)	1.0890	0.9183	0.8299	1.2050	1.1930	0.8382	1.6840	0.5938
CAD	Canadian dollar	1.3122	0.7621	1.0000	1.0000	1.4376	0.6956	2.0292	0.4928
CLP	Chilean peso (100)	6.7744	0.1476	5.1626	0.1937	7.4218	0.1347	10.4760	0.0955
CNY	Chinese renminbi	6.2101	0.1610	4.7326	0.2113	6.8036	0.1470	9.6034	0.1041
COP	Colombian peso (1000)	2.9356	0.3406	2.2371	0.4470	3.2161	0.3109	4.5396	0.2203
HRK	Croatian kuna	6.8882	0.1452	5.2493	0.1905	7.5465	0.1325	10.6520	0.0939
CZK	Czech Republic koruna	24.675	0.04053	18.804	0.05318	27.033	0.03699	38.157	0.02621
DKK	Danish krone	6.8095	0.1469	5.1894	0.1927	7.4603	0.1340	10.5304	0.0950
XCD	East Caribbean dollar	2.6900	0.3717	2.0500	0.4878	2.9471	0.3393	4.1599	0.2404
EUR	European Euro	0.9128	1.0956	0.6956	1.4376	1.0000	1.0000	1.4115	0.7085
FJD	Fiji dollar	2.1305	0.4694	1.6236	0.6159	2.3341	0.4284	3.2947	0.3035
GHS	Ghanaian cedi	3.9252	0.2548	2.9913	0.3343	4.3003	0.2325	6.0700	0.1647
GTQ	Guatemalan quetzal	7.8247	0.1278	5.9630	0.1677	8.5725	0.1167	12.1002	0.0826
HNL	Honduran lempira	21.761	0.04595	16.584	0.06030	23.841	0.04194	33.652	0.02972
HKD	Hong Kong dollar	7.7528	0.1290	5.9082	0.1693	8.4937	0.1177	11.9890	0.0834
HUF	Hungarian forint (100)	2.8347	0.3528	2.1603	0.4629	3.1056	0.3220	4.3837	0.2281
ISK	Icelandic krona (100)	1.3405	0.7460	1.0216	0.9789	1.4686	0.6809	2.0729	0.4824
INR	Indian rupee	63.761	0.01568	48.591	0.02058	69.854	0.01432	98.601	0.01014
IDR	Indonesian rupiah (1000)	13.528	0.07392	10.309	0.09700	14.821	0.06747	20.920	0.04780
ILS	Israeli new shekel	3.8068	0.2627	2.9011	0.3447	4.1706	0.2398	5.8869	0.1699
JMD	Jamaican dollar	116.952	0.00855	89.127	0.01122	128.128	0.00780	180.856	0.00553
JPY	Japanese yen (100)	1.2426	0.8048	0.9470	1.0560	1.3614	0.7346	1.9216	0.5204
MYR	Malaysian ringgit	3.9264	0.2547	2.9922	0.3342	4.3016	0.2325	6.0718	0.1647
MXN	Mexican peso	16.184	0.06179	12.333	0.08108	17.731	0.05640	25.027	0.03996
MAD	Moroccan dirham	9.8440	0.1016	7.5019	0.1333	10.7847	0.0927	15.2228	0.0657
MMK	Myanmar kyat (100)	12.3792	0.0808	9.4340	0.1060	13.5623	0.0737	19.1434	0.0522
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3680	0.7310	1.9666	0.5085	2.7759	0.3602
NZD	New Zealand dollar	1.5170	0.6592	1.1561	0.8650	1.6620	0.6017	2.3459	0.4263
NOK	Norwegian krone	8.2684	0.1209	6.3012	0.1587	9.0586	0.1104	12.7864	0.0782
PKR	Pakistan rupee	101.879	0.00982	77.640	0.01288	111.615	0.00896	157.547	0.00635
PAB	Panamanian balboa	1.0000	1.0000	0.7621	1.3122	1.0956	0.9128	1.5464	0.6467
PEN	Peruvian new sol	3.2013	0.3124	2.4396	0.4099	3.5072	0.2851	4.9505	0.2020
PHP	Philippine peso	45.769	0.02185	34.880	0.02867	50.143	0.01994	70.778	0.01413
PLN	Polish zloty	3.8257	0.2614	2.9155	0.3430	4.1913	0.2386	5.9160	0.1690
RON	Romanian new leu	4.0264	0.2484	3.0684	0.3259	4.4112	0.2267	6.2264	0.1606
RUB	Russian ruble	63.979	0.01563	48.757	0.02051	70.093	0.01427	98.937	0.01011
RSD	Serbian dinar	109.716	0.00911	83.612	0.01196	120.201	0.00832	169.666	0.00589
SGD	Singapore dollar	1.3853	0.7218	1.0557	0.9472	1.5177	0.6589	2.1423	0.4668
ZAR	South African rand	12.6295	0.0792	9.6246	0.1039	13.8364	0.0723	19.5303	0.0512
KRW	South Korean won (1000)	1.1654	0.8581	0.8881	1.1260	1.2767	0.7832	1.8021	0.5549
XDR	Special Drawing Rights	0.7295	1.3707	0.5560	1.7987	0.7993	1.2512	1.1282	0.8864
LKR	Sri Lanka rupee (100)	1.3383	0.7472	1.0199	0.9805	1.4662	0.6820	2.0696	0.4832
SEK	Swedish krona	8.7714	0.1140	6.6845	0.1496	9.6096	0.1041	13.5642	0.0737
CHF	Swiss franc	0.9825	1.0178	0.7487	1.3356	1.0764	0.9290	1.5193	0.6582
TWD	Taiwanese new dollar	31.657	0.03159	24.125	0.04145	34.683	0.02883	48.955	0.02043
THB	Thai baht	35.142	0.02846	26.781	0.03734	38.500	0.02597	54.344	0.01840
TTD	Trinidad and Tobago dollar	6.3208	0.1582	4.8170	0.2076	6.9249	0.1444	9.7746	0.1023
TND	Tunisian dinar	1.9658	0.5087	1.4981	0.6675	2.1537	0.4643	3.0400	0.3289
TRY	Turkish lira	2.7777	0.3600	2.1169	0.4724	3.0432	0.3286	4.2955	0.2328
AED	U.A.E. dirham	3.6725	0.2723	2.7988	0.3573	4.0235	0.2485	5.6793	0.1761
GBP	U.K. pound sterling	0.6467	1.5464	0.4928	2.0292	0.7085	1.4115	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7621	1.3122	1.0956	0.9128	1.5464	0.6467
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	4.8008	0.2083	6.9016	0.1449	9.7417	0.1027
VND	Vietnamese dong (1000)	21.870	0.04572	16.667	0.06000	23.960	0.04174	33.820	0.02957

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.