

Monday, August 10, 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	9.2138	0.1085	7.0572	0.1417	10.1299	0.0987	14.3225	0.0698
AUD	Australian dollar	1.3506	0.7404	1.0344	0.9667	1.4848	0.6735	2.0994	0.4763
BSD	Bahamian dollar	1.0000	1.0000	0.7659	1.3056	1.0994	0.9096	1.5545	0.6433
BRL	Brazilian real	3.4705	0.2881	2.6582	0.3762	3.8155	0.2621	5.3947	0.1854
XAF	CFA franc (100)	5.9671	0.1676	4.5704	0.2188	6.5603	0.1524	9.2756	0.1078
XPF	CFP franc (100)	1.0853	0.9214	0.8313	1.2030	1.1932	0.8381	1.6870	0.5928
CAD	Canadian dollar	1.3056	0.7659	1.0000	1.0000	1.4354	0.6967	2.0295	0.4927
CLP	Chilean peso (100)	6.7368	0.1484	5.1600	0.1938	7.4066	0.1350	10.4721	0.0955
CNY	Chinese renminbi	6.2083	0.1611	4.7551	0.2103	6.8255	0.1465	9.6505	0.1036
COP	Colombian peso (1000)	2.9078	0.3439	2.2272	0.4490	3.1969	0.3128	4.5200	0.2212
HRK	Croatian kuna	6.8499	0.1460	5.2466	0.1906	7.5310	0.1328	10.6480	0.0939
CZK	Czech Republic koruna	24.597	0.04066	18.839	0.05308	27.042	0.03698	38.235	0.02615
DKK	Danish krone	6.7859	0.1474	5.1975	0.1924	7.4605	0.1340	10.5483	0.0948
XCD	East Caribbean dollar	2.6897	0.3718	2.0602	0.4854	2.9571	0.3382	4.1811	0.2392
EUR	European Euro	0.9096	1.0994	0.6967	1.4354	1.0000	1.0000	1.4139	0.7073
FJD	Fiji dollar	2.1309	0.4693	1.6321	0.6127	2.3427	0.4268	3.3124	0.3019
GHS	Ghanaian cedi	3.9055	0.2561	2.9913	0.3343	4.2937	0.2329	6.0709	0.1647
GTQ	Guatemalan quetzal	7.8273	0.1278	5.9952	0.1668	8.6055	0.1162	12.1673	0.0822
HNL	Honduran lempira	21.749	0.04598	16.658	0.06003	23.911	0.04182	33.808	0.02958
HKD	Hong Kong dollar	7.7530	0.1290	5.9383	0.1684	8.5238	0.1173	12.0517	0.0830
HUF	Hungarian forint (100)	2.8327	0.3530	2.1697	0.4609	3.1143	0.3211	4.4033	0.2271
ISK	Icelandic krona (100)	1.3362	0.7484	1.0234	0.9771	1.4690	0.6807	2.0771	0.4814
INR	Indian rupee	63.781	0.01568	48.852	0.02047	70.122	0.01426	99.145	0.01009
IDR	Indonesian rupiah (1000)	13.600	0.07353	10.417	0.09600	14.952	0.06688	21.141	0.04730
ILS	Israeli new shekel	3.8053	0.2628	2.9146	0.3431	4.1836	0.2390	5.9152	0.1691
JMD	Jamaican dollar	116.989	0.00855	89.606	0.01116	128.620	0.00777	181.855	0.00550
JPY	Japanese yen (100)	1.2458	0.8027	0.9542	1.0480	1.3697	0.7301	1.9365	0.5164
MYR	Malaysian ringgit	3.9290	0.2545	3.0093	0.3323	4.3196	0.2315	6.1074	0.1637
MXN	Mexican peso	16.156	0.06189	12.375	0.08081	17.763	0.05630	25.114	0.03982
MAD	Moroccan dirham	9.8165	0.1019	7.5188	0.1330	10.7925	0.0927	15.2594	0.0655
MMK	Myanmar kyat (100)	12.3170	0.0812	9.4340	0.1060	13.5415	0.0738	19.1462	0.0522
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3481	0.7418	1.9350	0.5168	2.7359	0.3655
NZD	New Zealand dollar	1.5150	0.6601	1.1604	0.8618	1.6656	0.6004	2.3550	0.4246
NOK	Norwegian krone	8.2165	0.1217	6.2933	0.1589	9.0334	0.1107	12.7722	0.0783
PKR	Pakistan rupee	101.761	0.00983	77.942	0.01283	111.878	0.00894	158.184	0.00632
PAB	Panamanian balboa	1.0000	1.0000	0.7659	1.3056	1.0994	0.9096	1.5545	0.6433
PEN	Peruvian new sol	3.2008	0.3124	2.4516	0.4079	3.5190	0.2842	4.9755	0.2010
PHP	Philippine peso	45.811	0.02183	35.088	0.02850	50.365	0.01986	71.211	0.01404
PLN	Polish zloty	3.8231	0.2616	2.9283	0.3415	4.2032	0.2379	5.9429	0.1683
RON	Romanian new leu	4.0148	0.2491	3.0750	0.3252	4.4139	0.2266	6.2408	0.1602
RUB	Russian ruble	63.256	0.01581	48.450	0.02064	69.545	0.01438	98.328	0.01017
RSD	Serbian dinar	109.438	0.00914	83.822	0.01193	120.319	0.00831	170.117	0.00588
SGD	Singapore dollar	1.3832	0.7230	1.0594	0.9439	1.5207	0.6576	2.1501	0.4651
ZAR	South African rand	12.6757	0.0789	9.7087	0.1030	13.9359	0.0718	19.7039	0.0508
KRW	South Korean won (1000)	1.1626	0.8601	0.8905	1.1230	1.2782	0.7824	1.8072	0.5533
XDR	Special Drawing Rights	0.7283	1.3731	0.5578	1.7927	0.8007	1.2489	1.1321	0.8833
LKR	Sri Lanka rupee (100)	1.3385	0.7471	1.0252	0.9754	1.4716	0.6795	2.0807	0.4806
SEK	Swedish krona	8.6982	0.1150	6.6622	0.1501	9.5630	0.1046	13.5210	0.0740
CHF	Swiss franc	0.9845	1.0158	0.7540	1.3262	1.0823	0.9239	1.5303	0.6535
TWD	Taiwanese new dollar	31.651	0.03159	24.242	0.04125	34.798	0.02874	49.200	0.02033
THB	Thai baht	35.106	0.02848	26.889	0.03719	38.596	0.02591	54.571	0.01832
TTD	Trinidad and Tobago dollar	6.3195	0.1582	4.8403	0.2066	6.9477	0.1439	9.8233	0.1018
TND	Tunisian dinar	1.9630	0.5094	1.5035	0.6651	2.1582	0.4634	3.0514	0.3277
TRY	Turkish lira	2.7856	0.3590	2.1336	0.4687	3.0625	0.3265	4.3301	0.2309
AED	U.A.E. dirham	3.6726	0.2723	2.8129	0.3555	4.0377	0.2477	5.7089	0.1752
GBP	U.K. pound sterling	0.6433	1.5545	0.4927	2.0295	0.7073	1.4139	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7659	1.3056	1.0994	0.9096	1.5545	0.6433
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	4.8263	0.2072	6.9276	0.1444	9.7949	0.1021
VND	Vietnamese dong (1000)	21.760	0.04596	16.667	0.06000	23.923	0.04180	33.825	0.02956

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.