

Tuesday, August 11, 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	9.2202	0.1085	7.0126	0.1426	10.1795	0.0982	14.3569	0.0697
AUD	Australian dollar	1.3724	0.7286	1.0438	0.9580	1.5152	0.6600	2.1371	0.4679
BSD	Bahamian dollar	1.0000	1.0000	0.7606	1.3148	1.1040	0.9058	1.5571	0.6422
BRL	Brazilian real	3.5108	0.2848	2.6702	0.3745	3.8761	0.2580	5.4668	0.1829
XAF	CFA franc (100)	5.9413	0.1683	4.5188	0.2213	6.5594	0.1525	9.2512	0.1081
XPF	CFP franc (100)	1.0813	0.9249	0.8224	1.2160	1.1938	0.8377	1.6836	0.5940
CAD	Canadian dollar	1.3148	0.7606	1.0000	1.0000	1.4516	0.6889	2.0473	0.4884
CLP	Chilean peso (100)	6.8089	0.1469	5.1787	0.1931	7.5173	0.1330	10.6023	0.0943
CNY	Chinese renminbi	6.3242	0.1581	4.8100	0.2079	6.9822	0.1432	9.8475	0.1015
COP	Colombian peso (1000)	2.9414	0.3400	2.2371	0.4470	3.2474	0.3079	4.5801	0.2183
HRK	Croatian kuna	6.8337	0.1463	5.1975	0.1924	7.5447	0.1325	10.6409	0.0940
CZK	Czech Republic koruna	24.471	0.04087	18.612	0.05373	27.017	0.03701	38.103	0.02624
DKK	Danish krone	6.7599	0.1479	5.1414	0.1945	7.4632	0.1340	10.5260	0.0950
XCD	East Caribbean dollar	2.6899	0.3718	2.0458	0.4888	2.9697	0.3367	4.1884	0.2388
EUR	European Euro	0.9058	1.1040	0.6889	1.4516	1.0000	1.0000	1.4104	0.7090
FJD	Fiji dollar	2.1196	0.4718	1.6121	0.6203	2.3402	0.4273	3.3005	0.3030
GHS	Ghanaian cedi	3.9003	0.2564	2.9665	0.3371	4.3061	0.2322	6.0733	0.1647
GTQ	Guatemalan quetzal	7.8355	0.1276	5.9595	0.1678	8.6508	0.1156	12.2008	0.0820
HNL	Honduran lempira	21.801	0.04587	16.581	0.06031	24.069	0.04155	33.946	0.02946
HKD	Hong Kong dollar	7.7629	0.1288	5.9042	0.1694	8.5706	0.1167	12.0877	0.0827
HUF	Hungarian forint (100)	2.8287	0.3535	2.1515	0.4648	3.1231	0.3202	4.4047	0.2270
ISK	Icelandic krona (100)	1.3316	0.7510	1.0128	0.9874	1.4701	0.6802	2.0734	0.4823
INR	Indian rupee	64.356	0.01554	48.948	0.02043	71.052	0.01407	100.210	0.00998
IDR	Indonesian rupiah (1000)	13.555	0.07378	10.309	0.09700	14.965	0.06682	21.106	0.04738
ILS	Israeli new shekel	3.8154	0.2621	2.9019	0.3446	4.2124	0.2374	5.9411	0.1683
JMD	Jamaican dollar	117.079	0.00854	89.047	0.01123	129.261	0.00774	182.306	0.00549
JPY	Japanese yen (100)	1.2486	0.8009	0.9497	1.0530	1.3785	0.7254	1.9443	0.5143
MYR	Malaysian ringgit	3.9614	0.2524	3.0130	0.3319	4.3736	0.2286	6.1684	0.1621
MXN	Mexican peso	16.335	0.06122	12.424	0.08049	18.035	0.05545	25.435	0.03932
MAD	Moroccan dirham	9.8046	0.1020	7.4571	0.1341	10.8248	0.0924	15.2670	0.0655
MMK	Myanmar kyat (100)	12.4038	0.0806	9.4340	0.1060	13.6943	0.0730	19.3142	0.0518
ANG	Neth. Antilles guilder	1.7949	0.5571	1.3652	0.7325	1.9817	0.5046	2.7949	0.3578
NZD	New Zealand dollar	1.5303	0.6535	1.1639	0.8592	1.6895	0.5919	2.3828	0.4197
NOK	Norwegian krone	8.2744	0.1209	6.2933	0.1589	9.1353	0.1095	12.8842	0.0776
PKR	Pakistan rupee	101.922	0.00981	77.519	0.01290	112.527	0.00889	158.705	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.7606	1.3148	1.1040	0.9058	1.5571	0.6422
PEN	Peruvian new sol	3.2170	0.3108	2.4468	0.4087	3.5517	0.2816	5.0093	0.1996
PHP	Philippine peso	46.166	0.02166	35.112	0.02848	50.969	0.01962	71.886	0.01391
PLN	Polish zloty	3.8055	0.2628	2.8944	0.3455	4.2014	0.2380	5.9256	0.1688
RON	Romanian new leu	3.9964	0.2502	3.0395	0.3290	4.4122	0.2266	6.2228	0.1607
RUB	Russian ruble	64.356	0.01554	48.948	0.02043	71.052	0.01407	100.210	0.00998
RSD	Serbian dinar	109.022	0.00917	82.919	0.01206	120.365	0.00831	169.760	0.00589
SGD	Singapore dollar	1.4038	0.7124	1.0677	0.9366	1.5499	0.6452	2.1859	0.4575
ZAR	South African rand	12.8023	0.0781	9.7371	0.1027	14.1344	0.0707	19.9348	0.0502
KRW	South Korean won (1000)	1.1824	0.8458	0.8993	1.1120	1.3054	0.7661	1.8411	0.5432
XDR	Special Drawing Rights	0.7272	1.3751	0.5531	1.8080	0.8029	1.2455	1.1323	0.8831
LKR	Sri Lanka rupee (100)	1.3385	0.7471	1.0180	0.9823	1.4778	0.6767	2.0842	0.4798
SEK	Swedish krona	8.6728	0.1153	6.5963	0.1516	9.5752	0.1044	13.5046	0.0740
CHF	Swiss franc	0.9869	1.0132	0.7506	1.3322	1.0896	0.9177	1.5368	0.6507
TWD	Taiwanese new dollar	32.162	0.03109	24.462	0.04088	35.509	0.02816	50.081	0.01997
THB	Thai baht	35.392	0.02826	26.918	0.03715	39.074	0.02559	55.109	0.01815
TTD	Trinidad and Tobago dollar	6.3333	0.1579	4.8170	0.2076	6.9923	0.1430	9.8618	0.1014
TND	Tunisian dinar	1.9603	0.5101	1.4910	0.6707	2.1643	0.4620	3.0525	0.3276
TRY	Turkish lira	2.7809	0.3596	2.1151	0.4728	3.0702	0.3257	4.3302	0.2309
AED	U.A.E. dirham	3.6726	0.2723	2.7933	0.3580	4.0547	0.2466	5.7187	0.1749
GBP	U.K. pound sterling	0.6422	1.5571	0.4884	2.0473	0.7090	1.4104	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7606	1.3148	1.1040	0.9058	1.5571	0.6422
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.7916	0.2087	6.9554	0.1438	9.8098	0.1019
VND	Vietnamese dong (1000)	21.913	0.04563	16.667	0.06000	24.193	0.04133	34.122	0.02931

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.