

Wednesday, August 12, 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	9.2335	0.1083	7.1174	0.1405	10.3388	0.0967	14.4399	0.0693
AUD	Australian dollar	1.3557	0.7376	1.0450	0.9569	1.5180	0.6587	2.1202	0.4717
BSD	Bahamian dollar	1.0000	1.0000	0.7708	1.2973	1.1197	0.8931	1.5639	0.6394
BRL	Brazilian real	3.4724	0.2880	2.6767	0.3736	3.8881	0.2572	5.4304	0.1841
XAF	CFA franc (100)	5.8595	0.1707	4.5167	0.2214	6.5610	0.1524	9.1635	0.1091
XPF	CFP franc (100)	1.0660	0.9381	0.8217	1.2170	1.1936	0.8378	1.6671	0.5999
CAD	Canadian dollar	1.2973	0.7708	1.0000	1.0000	1.4526	0.6884	2.0288	0.4929
CLP	Chilean peso (100)	6.8207	0.1466	5.2576	0.1902	7.6372	0.1309	10.6667	0.0938
CNY	Chinese renminbi	6.3875	0.1566	4.9237	0.2031	7.1521	0.1398	9.9892	0.1001
COP	Colombian peso (1000)	2.9417	0.3399	2.2676	0.4410	3.2939	0.3036	4.6005	0.2174
HRK	Croatian kuna	6.7533	0.1481	5.2056	0.1921	7.5617	0.1322	10.5612	0.0947
CZK	Czech Republic koruna	24.127	0.04145	18.598	0.05377	27.015	0.03702	37.731	0.02650
DKK	Danish krone	6.6665	0.1500	5.1387	0.1946	7.4645	0.1340	10.4255	0.0959
XCD	East Caribbean dollar	2.6898	0.3718	2.0734	0.4823	3.0118	0.3320	4.2065	0.2377
EUR	European Euro	0.8931	1.1197	0.6884	1.4526	1.0000	1.0000	1.3967	0.7160
FJD	Fiji dollar	2.1622	0.4625	1.6667	0.6000	2.4210	0.4131	3.3813	0.2957
GHS	Ghanaian cedi	4.0503	0.2469	3.1221	0.3203	4.5351	0.2205	6.3341	0.1579
GTQ	Guatemalan quetzal	7.8339	0.1276	6.0386	0.1656	8.7717	0.1140	12.2512	0.0816
HNL	Honduran lempira	21.770	0.04593	16.781	0.05959	24.377	0.04102	34.046	0.02937
HKD	Hong Kong dollar	7.7560	0.1289	5.9786	0.1673	8.6845	0.1151	12.1293	0.0824
HUF	Hungarian forint (100)	2.7803	0.3597	2.1432	0.4666	3.1132	0.3212	4.3480	0.2300
ISK	Icelandic krona (100)	1.3152	0.7603	1.0138	0.9864	1.4726	0.6791	2.0568	0.4862
INR	Indian rupee	64.800	0.01543	49.950	0.02002	72.557	0.01378	101.339	0.00987
IDR	Indonesian rupiah (1000)	13.801	0.07246	10.638	0.09400	15.453	0.06471	21.583	0.04633
ILS	Israeli new shekel	3.8089	0.2625	2.9360	0.3406	4.2648	0.2345	5.9565	0.1679
JMD	Jamaican dollar	117.085	0.00854	90.253	0.01108	131.101	0.00763	183.105	0.00546
JPY	Japanese yen (100)	1.2391	0.8071	0.9551	1.0470	1.3874	0.7208	1.9377	0.5161
MYR	Malaysian ringgit	4.0389	0.2476	3.1133	0.3212	4.5224	0.2211	6.3163	0.1583
MXN	Mexican peso	16.298	0.06136	12.563	0.07960	18.249	0.05480	25.487	0.03924
MAD	Moroccan dirham	9.7176	0.1029	7.4906	0.1335	10.8809	0.0919	15.1970	0.0658
MMK	Myanmar kyat (100)	12.4740	0.0802	9.6154	0.1040	13.9673	0.0716	19.5077	0.0513
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3567	0.7371	1.9707	0.5074	2.7524	0.3633
NZD	New Zealand dollar	1.5071	0.6635	1.1617	0.8608	1.6875	0.5926	2.3569	0.4243
NOK	Norwegian krone	8.1335	0.1229	6.2696	0.1595	9.1072	0.1098	12.7197	0.0786
PKR	Pakistan rupee	101.909	0.00981	78.555	0.01273	114.108	0.00876	159.372	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.7708	1.2973	1.1197	0.8931	1.5639	0.6394
PEN	Peruvian new sol	3.2311	0.3095	2.4907	0.4015	3.6179	0.2764	5.0531	0.1979
PHP	Philippine peso	46.151	0.02167	35.575	0.02811	51.676	0.01935	72.174	0.01386
PLN	Polish zloty	3.7419	0.2672	2.8843	0.3467	4.1898	0.2387	5.8517	0.1709
RON	Romanian new leu	3.9420	0.2537	3.0386	0.3291	4.4139	0.2266	6.1647	0.1622
RUB	Russian ruble	64.286	0.01556	49.554	0.02018	71.982	0.01389	100.535	0.00995
RSD	Serbian dinar	107.570	0.00930	82.919	0.01206	120.448	0.00830	168.226	0.00594
SGD	Singapore dollar	1.4032	0.7126	1.0817	0.9245	1.5712	0.6364	2.1945	0.4557
ZAR	South African rand	12.7687	0.0783	9.8425	0.1016	14.2972	0.0699	19.9685	0.0501
KRW	South Korean won (1000)	1.1751	0.8510	0.9058	1.1040	1.3158	0.7600	1.8377	0.5442
XDR	Special Drawing Rights	0.7230	1.3831	0.5573	1.7943	0.8096	1.2352	1.1307	0.8844
LKR	Sri Lanka rupee (100)	1.3389	0.7469	1.0321	0.9689	1.4992	0.6670	2.0939	0.4776
SEK	Swedish krona	8.5687	0.1167	6.6050	0.1514	9.5945	0.1042	13.4003	0.0746
CHF	Swiss franc	0.9692	1.0318	0.7471	1.3385	1.0852	0.9215	1.5157	0.6597
TWD	Taiwanese new dollar	32.143	0.03111	24.777	0.04036	35.991	0.02778	50.268	0.01989
THB	Thai baht	35.253	0.02837	27.174	0.03680	39.473	0.02533	55.130	0.01814
TTD	Trinidad and Tobago dollar	6.3469	0.1576	4.8924	0.2044	7.1067	0.1407	9.9256	0.1007
TND	Tunisian dinar	1.9517	0.5124	1.5044	0.6647	2.1853	0.4576	3.0522	0.3276
TRY	Turkish lira	2.7702	0.3610	2.1354	0.4683	3.1019	0.3224	4.3323	0.2308
AED	U.A.E. dirham	3.6730	0.2723	2.8313	0.3532	4.1127	0.2432	5.7441	0.1741
GBP	U.K. pound sterling	0.6394	1.5639	0.4929	2.0288	0.7160	1.3967	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7708	1.2973	1.1197	0.8931	1.5639	0.6394
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.8567	0.2059	7.0549	0.1417	9.8533	0.1015
VND	Vietnamese dong (1000)	21.988	0.04548	16.949	0.05900	24.620	0.04062	34.386	0.02908

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.