

Thursday, August 13, 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	9.2359	0.1083	7.0621	0.1416	10.2931	0.0972	14.4040	0.0694
AUD	Australian dollar	1.3582	0.7363	1.0385	0.9629	1.5137	0.6607	2.1182	0.4721
BSD	Bahamian dollar	1.0000	1.0000	0.7646	1.3078	1.1145	0.8973	1.5596	0.6412
BRL	Brazilian real	3.5156	0.2844	2.6882	0.3720	3.9180	0.2552	5.4828	0.1824
XAF	CFA franc (100)	5.8857	0.1699	4.5005	0.2222	6.5594	0.1525	9.1791	0.1089
XPF	CFP franc (100)	1.0711	0.9336	0.8190	1.2210	1.1937	0.8377	1.6704	0.5986
CAD	Canadian dollar	1.3078	0.7646	1.0000	1.0000	1.4575	0.6861	2.0396	0.4903
CLP	Chilean peso (100)	6.8579	0.1458	5.2438	0.1907	7.6429	0.1308	10.6953	0.0935
CNY	Chinese renminbi	6.3982	0.1563	4.8924	0.2044	7.1306	0.1402	9.9785	0.1002
COP	Colombian peso (1000)	2.9723	0.3364	2.2727	0.4400	3.3125	0.3019	4.6355	0.2157
HRK	Croatian kuna	6.7762	0.1476	5.1813	0.1930	7.5518	0.1324	10.5679	0.0946
CZK	Czech Republic koruna	24.259	0.04122	18.549	0.05391	27.036	0.03699	37.833	0.02643
DKK	Danish krone	6.6964	0.1493	5.1203	0.1953	7.4629	0.1340	10.4434	0.0958
XCD	East Caribbean dollar	2.6898	0.3718	2.0568	0.4862	2.9977	0.3336	4.1950	0.2384
EUR	European Euro	0.8973	1.1145	0.6861	1.4575	1.0000	1.0000	1.3994	0.7146
FJD	Fiji dollar	2.1186	0.4720	1.6200	0.6173	2.3611	0.4235	3.3041	0.3027
GHS	Ghanaian cedi	4.0894	0.2445	3.1270	0.3198	4.5575	0.2194	6.3777	0.1568
GTQ	Guatemalan quetzal	7.8311	0.1277	5.9880	0.1670	8.7275	0.1146	12.2132	0.0819
HNL	Honduran lempira	21.750	0.04598	16.631	0.06013	24.239	0.04126	33.920	0.02948
HKD	Hong Kong dollar	7.7550	0.1289	5.9298	0.1686	8.6427	0.1157	12.0945	0.0827
HUF	Hungarian forint (100)	2.7849	0.3591	2.1295	0.4696	3.1037	0.3222	4.3433	0.2302
ISK	Icelandic krona (100)	1.3210	0.7570	1.0101	0.9900	1.4722	0.6792	2.0602	0.4854
INR	Indian rupee	65.292	0.01532	49.925	0.02003	72.766	0.01374	101.827	0.00982
IDR	Indonesian rupiah (1000)	13.766	0.07264	10.526	0.09500	15.342	0.06518	21.469	0.04658
ILS	Israeli new shekel	3.7951	0.2635	2.9019	0.3446	4.2295	0.2364	5.9187	0.1690
JMD	Jamaican dollar	117.081	0.00854	89.526	0.01117	130.483	0.00766	182.596	0.00548
JPY	Japanese yen (100)	1.2432	0.8044	0.9506	1.0520	1.3855	0.7218	1.9388	0.5158
MYR	Malaysian ringgit	4.0104	0.2494	3.0665	0.3261	4.4695	0.2237	6.2545	0.1599
MXN	Mexican peso	16.378	0.06106	12.523	0.07985	18.253	0.05479	25.543	0.03915
MAD	Moroccan dirham	9.7452	0.1026	7.4516	0.1342	10.8607	0.0921	15.1982	0.0658
MMK	Myanmar kyat (100)	12.4552	0.0803	9.5238	0.1050	13.8810	0.0720	19.4248	0.0515
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3457	0.7431	1.9614	0.5098	2.7447	0.3643
NZD	New Zealand dollar	1.5216	0.6572	1.1635	0.8595	1.6958	0.5897	2.3730	0.4214
NOK	Norwegian krone	8.2097	0.1218	6.2775	0.1593	9.1494	0.1093	12.8035	0.0781
PKR	Pakistan rupee	101.933	0.00981	77.942	0.01283	113.601	0.00880	158.971	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7646	1.3078	1.1145	0.8973	1.5596	0.6412
PEN	Peruvian new sol	3.2323	0.3094	2.4716	0.4046	3.6023	0.2776	5.0410	0.1984
PHP	Philippine peso	46.196	0.02165	35.323	0.02831	51.484	0.01942	72.045	0.01388
PLN	Polish zloty	3.7548	0.2663	2.8711	0.3483	4.1846	0.2390	5.8559	0.1708
RON	Romanian new leu	3.9618	0.2524	3.0294	0.3301	4.4153	0.2265	6.1787	0.1618
RUB	Russian ruble	64.807	0.01543	49.554	0.02018	72.225	0.01385	101.070	0.00989
RSD	Serbian dinar	107.727	0.00928	82.372	0.01214	120.058	0.00833	168.007	0.00595
SGD	Singapore dollar	1.3983	0.7152	1.0692	0.9353	1.5583	0.6417	2.1807	0.4586
ZAR	South African rand	12.8216	0.0780	9.8039	0.1020	14.2892	0.0700	19.9961	0.0500
KRW	South Korean won (1000)	1.1771	0.8495	0.9001	1.1110	1.3119	0.7623	1.8358	0.5447
XDR	Special Drawing Rights	0.7246	1.3801	0.5540	1.8050	0.8075	1.2384	1.1300	0.8850
LKR	Sri Lanka rupee (100)	1.3400	0.7463	1.0246	0.9760	1.4933	0.6696	2.0898	0.4785
SEK	Swedish krona	8.4812	0.1179	6.4851	0.1542	9.4520	0.1058	13.2270	0.0756
CHF	Swiss franc	0.9761	1.0245	0.7464	1.3398	1.0878	0.9192	1.5223	0.6569
TWD	Taiwanese new dollar	32.180	0.03108	24.606	0.04064	35.864	0.02788	50.187	0.01993
THB	Thai baht	35.194	0.02841	26.911	0.03716	39.222	0.02550	54.887	0.01822
TTD	Trinidad and Tobago dollar	6.3362	0.1578	4.8450	0.2064	7.0615	0.1416	9.8818	0.1012
TND	Tunisian dinar	1.9516	0.5124	1.4923	0.6701	2.1750	0.4598	3.0437	0.3285
TRY	Turkish lira	2.8197	0.3546	2.1561	0.4638	3.1425	0.3182	4.3976	0.2274
AED	U.A.E. dirham	3.6736	0.2722	2.8090	0.3560	4.0941	0.2443	5.7292	0.1745
GBP	U.K. pound sterling	0.6412	1.5596	0.4903	2.0396	0.7146	1.3994	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7646	1.3078	1.1145	0.8973	1.5596	0.6412
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	4.8170	0.2076	7.0207	0.1424	9.8247	0.1018
VND	Vietnamese dong (1000)	22.166	0.04511	16.949	0.05900	24.703	0.04048	34.569	0.02893

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.