

Friday, August 14, 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	9.2424	0.1082	7.0671	0.1415	10.2671	0.0974	14.4396	0.0693
AUD	Australian dollar	1.3558	0.7376	1.0367	0.9646	1.5061	0.6640	2.1182	0.4721
BSD	Bahamian dollar	1.0000	1.0000	0.7646	1.3078	1.1109	0.9002	1.5623	0.6401
BRL	Brazilian real	3.4635	0.2887	2.6483	0.3776	3.8475	0.2599	5.4110	0.1848
XAF	CFA franc (100)	5.9043	0.1694	4.5147	0.2215	6.5589	0.1525	9.2244	0.1084
XPF	CFP franc (100)	1.0746	0.9306	0.8217	1.2170	1.1938	0.8377	1.6789	0.5956
CAD	Canadian dollar	1.3078	0.7646	1.0000	1.0000	1.4528	0.6883	2.0432	0.4894
CLP	Chilean peso (100)	6.8471	0.1460	5.2356	0.1910	7.6063	0.1315	10.6974	0.0935
CNY	Chinese renminbi	6.3920	0.1564	4.8876	0.2046	7.1007	0.1408	9.9863	0.1001
COP	Colombian peso (1000)	2.9790	0.3357	2.2779	0.4390	3.3093	0.3022	4.6542	0.2149
HRK	Croatian kuna	6.7902	0.1473	5.1921	0.1926	7.5431	0.1326	10.6085	0.0943
CZK	Czech Republic koruna	24.327	0.04111	18.601	0.05376	27.024	0.03700	38.006	0.02631
DKK	Danish krone	6.7170	0.1489	5.1361	0.1947	7.4617	0.1340	10.4941	0.0953
XCD	East Caribbean dollar	2.6898	0.3718	2.0568	0.4862	2.9881	0.3347	4.2024	0.2380
EUR	European Euro	0.9002	1.1109	0.6883	1.4528	1.0000	1.0000	1.4064	0.7110
FJD	Fiji dollar	2.1196	0.4718	1.6207	0.6170	2.3546	0.4247	3.3115	0.3020
GHS	Ghanaian cedi	4.0997	0.2439	3.1348	0.3190	4.5542	0.2196	6.4050	0.1561
GTQ	Guatemalan quetzal	7.8265	0.1278	5.9844	0.1671	8.6942	0.1150	12.2274	0.0818
HNL	Honduran lempira	21.779	0.04592	16.653	0.06005	24.193	0.04133	34.025	0.02939
HKD	Hong Kong dollar	7.7557	0.1289	5.9304	0.1686	8.6156	0.1161	12.1169	0.0825
HUF	Hungarian forint (100)	2.7956	0.3577	2.1377	0.4678	3.1056	0.3220	4.3677	0.2290
ISK	Icelandic krona (100)	1.3237	0.7555	1.0121	0.9880	1.4704	0.6801	2.0680	0.4836
INR	Indian rupee	65.032	0.01538	49.727	0.02011	72.243	0.01384	101.601	0.00984
IDR	Indonesian rupiah (1000)	13.766	0.07264	10.526	0.09500	15.293	0.06539	21.507	0.04650
ILS	Israeli new shekel	3.7809	0.2645	2.8910	0.3459	4.2001	0.2381	5.9069	0.1693
JMD	Jamaican dollar	117.186	0.00853	89.606	0.01116	130.179	0.00768	183.082	0.00546
JPY	Japanese yen (100)	1.2432	0.8044	0.9506	1.0520	1.3810	0.7241	1.9422	0.5149
MYR	Malaysian ringgit	4.0805	0.2451	3.1201	0.3205	4.5329	0.2206	6.3750	0.1569
MXN	Mexican peso	16.366	0.06110	12.514	0.07991	18.180	0.05500	25.569	0.03911
MAD	Moroccan dirham	9.7670	0.1024	7.4683	0.1339	10.8499	0.0922	15.2591	0.0655
MMK	Myanmar kyat (100)	12.5750	0.0795	9.6154	0.1040	13.9692	0.0716	19.6462	0.0509
ANG	Neth. Antilles guilder	1.7949	0.5571	1.3725	0.7286	1.9940	0.5015	2.8043	0.3566
NZD	New Zealand dollar	1.5278	0.6545	1.1682	0.8560	1.6972	0.5892	2.3869	0.4190
NOK	Norwegian krone	8.2303	0.1215	6.2933	0.1589	9.1429	0.1094	12.8584	0.0778
PKR	Pakistan rupee	101.854	0.00982	77.882	0.01284	113.146	0.00884	159.128	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7646	1.3078	1.1109	0.9002	1.5623	0.6401
PEN	Peruvian new sol	3.2403	0.3086	2.4777	0.4036	3.5996	0.2778	5.0624	0.1975
PHP	Philippine peso	46.147	0.02167	35.286	0.02834	51.263	0.01951	72.096	0.01387
PLN	Polish zloty	3.7689	0.2653	2.8818	0.3470	4.1867	0.2388	5.8882	0.1698
RON	Romanian new leu	3.9848	0.2510	3.0469	0.3282	4.4266	0.2259	6.2255	0.1606
RUB	Russian ruble	64.615	0.01548	49.407	0.02024	71.779	0.01393	100.949	0.00991
RSD	Serbian dinar	108.083	0.00925	82.645	0.01210	120.066	0.00833	168.860	0.00592
SGD	Singapore dollar	1.4049	0.7118	1.0742	0.9309	1.5606	0.6408	2.1949	0.4556
ZAR	South African rand	12.7965	0.0781	9.7847	0.1022	14.2153	0.0703	19.9922	0.0500
KRW	South Korean won (1000)	1.1793	0.8480	0.9017	1.1090	1.3100	0.7634	1.8424	0.5428
XDR	Special Drawing Rights	0.7252	1.3789	0.5545	1.8034	0.8056	1.2413	1.1330	0.8826
LKR	Sri Lanka rupee (100)	1.3393	0.7467	1.0241	0.9765	1.4878	0.6722	2.0924	0.4779
SEK	Swedish krona	8.5199	0.1174	6.5147	0.1535	9.4645	0.1057	13.3107	0.0751
CHF	Swiss franc	0.9782	1.0223	0.7479	1.3370	1.0866	0.9203	1.5282	0.6544
TWD	Taiwanese new dollar	32.164	0.03109	24.594	0.04066	35.730	0.02799	50.251	0.01990
THB	Thai baht	35.260	0.02836	26.961	0.03709	39.170	0.02553	55.088	0.01815
TTD	Trinidad and Tobago dollar	6.3578	0.1573	4.8614	0.2057	7.0627	0.1416	9.9329	0.1007
TND	Tunisian dinar	1.9604	0.5101	1.4990	0.6671	2.1778	0.4592	3.0628	0.3265
TRY	Turkish lira	2.8356	0.3527	2.1683	0.4612	3.1500	0.3175	4.4302	0.2257
AED	U.A.E. dirham	3.6726	0.2723	2.8082	0.3561	4.0798	0.2451	5.7377	0.1743
GBP	U.K. pound sterling	0.6401	1.5623	0.4894	2.0432	0.7110	1.4064	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7646	1.3078	1.1109	0.9002	1.5623	0.6401
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	4.8170	0.2076	6.9981	0.1429	9.8420	0.1016
VND	Vietnamese dong (1000)	22.166	0.04511	16.949	0.05900	24.624	0.04061	34.631	0.02888

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.