

Monday, August 17, 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	9.2385	0.1082	7.0572	0.1417	10.2322	0.0977	14.4079	0.0694
AUD	Australian dollar	1.3541	0.7385	1.0343	0.9668	1.4997	0.6668	2.1117	0.4736
BSD	Bahamian dollar	1.0000	1.0000	0.7639	1.3091	1.1076	0.9029	1.5595	0.6412
BRL	Brazilian real	3.4724	0.2880	2.6525	0.3770	3.8459	0.2600	5.4154	0.1847
XAF	CFA franc (100)	5.9235	0.1688	4.5249	0.2210	6.5606	0.1524	9.2380	0.1082
XPF	CFP franc (100)	1.0774	0.9281	0.8230	1.2150	1.1933	0.8380	1.6803	0.5951
CAD	Canadian dollar	1.3091	0.7639	1.0000	1.0000	1.4499	0.6897	2.0416	0.4898
CLP	Chilean peso (100)	6.9009	0.1449	5.2715	0.1897	7.6431	0.1308	10.7623	0.0929
CNY	Chinese renminbi	6.3952	0.1564	4.8852	0.2047	7.0830	0.1412	9.9736	0.1003
COP	Colombian peso (1000)	2.9957	0.3338	2.2883	0.4370	3.3178	0.3014	4.6719	0.2140
HRK	Croatian kuna	6.8147	0.1467	5.2056	0.1921	7.5476	0.1325	10.6278	0.0941
CZK	Czech Republic koruna	24.387	0.04101	18.629	0.05368	27.010	0.03702	38.033	0.02629
DKK	Danish krone	6.7375	0.1484	5.1467	0.1943	7.4622	0.1340	10.5075	0.0952
XCD	East Caribbean dollar	2.6897	0.3718	2.0547	0.4867	2.9790	0.3357	4.1948	0.2384
EUR	European Euro	0.9029	1.1076	0.6897	1.4499	1.0000	1.0000	1.4081	0.7102
FJD	Fiji dollar	2.1231	0.4710	1.6218	0.6166	2.3514	0.4253	3.3111	0.3020
GHS	Ghanaian cedi	4.1102	0.2433	3.1397	0.3185	4.5523	0.2197	6.4100	0.1560
GTQ	Guatemalan quetzal	7.8295	0.1277	5.9809	0.1672	8.6717	0.1153	12.2105	0.0819
HNL	Honduran lempira	21.771	0.04593	16.631	0.06013	24.113	0.04147	33.953	0.02945
HKD	Hong Kong dollar	7.7549	0.1290	5.9238	0.1688	8.5889	0.1164	12.0941	0.0827
HUF	Hungarian forint (100)	2.7853	0.3590	2.1277	0.4700	3.0849	0.3242	4.3438	0.2302
ISK	Icelandic krona (100)	1.3227	0.7560	1.0104	0.9897	1.4650	0.6826	2.0628	0.4848
INR	Indian rupee	65.390	0.01529	49.950	0.02002	72.423	0.01381	101.978	0.00981
IDR	Indonesian rupiah (1000)	13.780	0.07257	10.526	0.09500	15.262	0.06552	21.491	0.04653
ILS	Israeli new shekel	3.8244	0.2615	2.9214	0.3423	4.2358	0.2361	5.9644	0.1677
JMD	Jamaican dollar	117.093	0.00854	89.445	0.01118	129.687	0.00771	182.612	0.00548
JPY	Japanese yen (100)	1.2432	0.8044	0.9497	1.0530	1.3769	0.7263	1.9388	0.5158
MYR	Malaysian ringgit	4.1063	0.2435	3.1368	0.3188	4.5480	0.2199	6.4040	0.1562
MXN	Mexican peso	16.401	0.06097	12.528	0.07982	18.165	0.05505	25.578	0.03910
MAD	Moroccan dirham	9.7767	0.1023	7.4683	0.1339	10.8282	0.0924	15.2472	0.0656
MMK	Myanmar kyat (100)	12.7097	0.0787	9.7087	0.1030	14.0767	0.0710	19.8214	0.0505
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3444	0.7438	1.9493	0.5130	2.7448	0.3643
NZD	New Zealand dollar	1.5199	0.6579	1.1610	0.8613	1.6834	0.5940	2.3704	0.4219
NOK	Norwegian krone	8.1921	0.1221	6.2578	0.1598	9.0732	0.1102	12.7760	0.0783
PKR	Pakistan rupee	101.875	0.00982	77.821	0.01285	112.833	0.00886	158.879	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7639	1.3091	1.1076	0.9029	1.5595	0.6412
PEN	Peruvian new sol	3.2452	0.3082	2.4789	0.4034	3.5942	0.2782	5.0610	0.1976
PHP	Philippine peso	46.307	0.02159	35.373	0.02827	51.288	0.01950	72.218	0.01385
PLN	Polish zloty	3.7553	0.2663	2.8686	0.3486	4.1592	0.2404	5.8566	0.1707
RON	Romanian new leu	3.9973	0.2502	3.0534	0.3275	4.4272	0.2259	6.2339	0.1604
RUB	Russian ruble	65.259	0.01532	49.850	0.02006	72.278	0.01384	101.775	0.00983
RSD	Serbian dinar	108.280	0.00924	82.713	0.01209	119.926	0.00834	168.867	0.00592
SGD	Singapore dollar	1.4066	0.7109	1.0745	0.9307	1.5579	0.6419	2.1936	0.4559
ZAR	South African rand	12.8722	0.0777	9.8328	0.1017	14.2566	0.0701	20.0747	0.0498
KRW	South Korean won (1000)	1.1826	0.8456	0.9033	1.1070	1.3098	0.7635	1.8443	0.5422
XDR	Special Drawing Rights	0.7261	1.3772	0.5547	1.8029	0.8042	1.2435	1.1324	0.8831
LKR	Sri Lanka rupee (100)	1.3405	0.7460	1.0240	0.9766	1.4846	0.6736	2.0905	0.4784
SEK	Swedish krona	8.5228	0.1173	6.5104	0.1536	9.4395	0.1059	13.2917	0.0752
CHF	Swiss franc	0.9772	1.0233	0.7465	1.3396	1.0823	0.9239	1.5240	0.6562
TWD	Taiwanese new dollar	32.436	0.03083	24.777	0.04036	35.924	0.02784	50.585	0.01977
THB	Thai baht	35.515	0.02816	27.130	0.03686	39.335	0.02542	55.388	0.01805
TTD	Trinidad and Tobago dollar	6.3549	0.1574	4.8544	0.2060	7.0383	0.1421	9.9107	0.1009
TND	Tunisian dinar	1.9574	0.5109	1.4952	0.6688	2.1679	0.4613	3.0526	0.3276
TRY	Turkish lira	2.8633	0.3492	2.1872	0.4572	3.1713	0.3153	4.4654	0.2239
AED	U.A.E. dirham	3.6731	0.2722	2.8058	0.3564	4.0682	0.2458	5.7284	0.1746
GBP	U.K. pound sterling	0.6412	1.5595	0.4898	2.0416	0.7102	1.4081	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7639	1.3091	1.1076	0.9029	1.5595	0.6412
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	4.8123	0.2078	6.9774	0.1433	9.8248	0.1018
VND	Vietnamese dong (1000)	22.188	0.04507	16.949	0.05900	24.575	0.04069	34.603	0.02890

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.