

Tuesday, August 18, 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	9.2454	0.1082	7.0721	0.1414	10.1938	0.0981	14.4752	0.0691
AUD	Australian dollar	1.3635	0.7334	1.0430	0.9588	1.5033	0.6652	2.1348	0.4684
BSD	Bahamian dollar	1.0000	1.0000	0.7649	1.3073	1.1026	0.9070	1.5657	0.6387
BRL	Brazilian real	3.4621	0.2888	2.6483	0.3776	3.8173	0.2620	5.4206	0.1845
XAF	CFA franc (100)	5.9504	0.1681	4.5517	0.2197	6.5608	0.1524	9.3163	0.1073
XPF	CFP franc (100)	1.0822	0.9240	0.8278	1.2080	1.1932	0.8381	1.6944	0.5902
CAD	Canadian dollar	1.3073	0.7649	1.0000	1.0000	1.4414	0.6938	2.0468	0.4886
CLP	Chilean peso (100)	6.9574	0.1437	5.3220	0.1879	7.6711	0.1304	10.8930	0.0918
CNY	Chinese renminbi	6.3927	0.1564	4.8900	0.2045	7.0484	0.1419	10.0088	0.0999
COP	Colombian peso (1000)	2.9984	0.3335	2.2936	0.4360	3.3060	0.3025	4.6945	0.2130
HRK	Croatian kuna	6.8553	0.1459	5.2438	0.1907	7.5585	0.1323	10.7331	0.0932
CZK	Czech Republic koruna	24.504	0.04081	18.744	0.05335	27.018	0.03701	38.366	0.02607
DKK	Danish krone	6.7701	0.1477	5.1787	0.1931	7.4645	0.1340	10.5997	0.0943
XCD	East Caribbean dollar	2.6899	0.3718	2.0576	0.4860	2.9658	0.3372	4.2115	0.2374
EUR	European Euro	0.9070	1.1026	0.6938	1.4414	1.0000	1.0000	1.4200	0.7042
FJD	Fiji dollar	2.1240	0.4708	1.6247	0.6155	2.3418	0.4270	3.3254	0.3007
GHS	Ghanaian cedi	4.1305	0.2421	3.1596	0.3165	4.5542	0.2196	6.4670	0.1546
GTQ	Guatemalan quetzal	7.8235	0.1278	5.9844	0.1671	8.6260	0.1159	12.2490	0.0816
HNL	Honduran lempira	21.759	0.04596	16.644	0.06008	23.991	0.04168	34.068	0.02935
HKD	Hong Kong dollar	7.7546	0.1290	5.9318	0.1686	8.5500	0.1170	12.1411	0.0824
HUF	Hungarian forint (100)	2.8018	0.3569	2.1432	0.4666	3.0892	0.3237	4.3866	0.2280
ISK	Icelandic krona (100)	1.3307	0.7515	1.0179	0.9824	1.4672	0.6816	2.0835	0.4800
INR	Indian rupee	65.430	0.01528	50.050	0.01998	72.142	0.01386	102.442	0.00976
IDR	Indonesian rupiah (1000)	13.761	0.07267	10.526	0.09500	15.173	0.06591	21.545	0.04641
ILS	Israeli new shekel	3.8507	0.2597	2.9455	0.3395	4.2457	0.2355	6.0289	0.1659
JMD	Jamaican dollar	117.142	0.00854	89.606	0.01116	129.158	0.00774	183.405	0.00545
JPY	Japanese yen (100)	1.2439	0.8039	0.9515	1.0510	1.3715	0.7292	1.9475	0.5135
MYR	Malaysian ringgit	4.0789	0.2452	3.1201	0.3205	4.4973	0.2224	6.3863	0.1566
MXN	Mexican peso	16.425	0.06088	12.564	0.07959	18.110	0.05522	25.717	0.03889
MAD	Moroccan dirham	9.8072	0.1020	7.5019	0.1333	10.8132	0.0925	15.3548	0.0651
MMK	Myanmar kyat (100)	12.6922	0.0788	9.7087	0.1030	13.9942	0.0715	19.8718	0.0503
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3463	0.7428	1.9405	0.5153	2.7555	0.3629
NZD	New Zealand dollar	1.5198	0.6580	1.1625	0.8602	1.6757	0.5968	2.3794	0.4203
NOK	Norwegian krone	8.2845	0.1207	6.3371	0.1578	9.1343	0.1095	12.9708	0.0771
PKR	Pakistan rupee	101.894	0.00981	77.942	0.01283	112.346	0.00890	159.532	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.7649	1.3073	1.1026	0.9070	1.5657	0.6387
PEN	Peruvian new sol	3.2471	0.3080	2.4839	0.4026	3.5802	0.2793	5.0840	0.1967
PHP	Philippine peso	46.292	0.02160	35.411	0.02824	51.041	0.01959	72.479	0.01380
PLN	Polish zloty	3.7772	0.2647	2.8893	0.3461	4.1647	0.2401	5.9139	0.1691
RON	Romanian new leu	4.0101	0.2494	3.0675	0.3260	4.4215	0.2262	6.2785	0.1593
RUB	Russian ruble	65.826	0.01519	50.352	0.01986	72.578	0.01378	103.061	0.00970
RSD	Serbian dinar	109.033	0.00917	83.403	0.01199	120.217	0.00832	170.709	0.00586
SGD	Singapore dollar	1.4054	0.7115	1.0750	0.9302	1.5496	0.6453	2.2004	0.4545
ZAR	South African rand	12.9308	0.0773	9.8912	0.1011	14.2572	0.0701	20.2453	0.0494
KRW	South Korean won (1000)	1.1863	0.8430	0.9074	1.1020	1.3080	0.7645	1.8574	0.5384
XDR	Special Drawing Rights	0.7269	1.3758	0.5560	1.7985	0.8014	1.2478	1.1380	0.8787
LKR	Sri Lanka rupee (100)	1.3405	0.7460	1.0254	0.9752	1.4781	0.6766	2.0989	0.4765
SEK	Swedish krona	8.5500	0.1170	6.5402	0.1529	9.4271	0.1061	13.3865	0.0747
CHF	Swiss franc	0.9765	1.0241	0.7469	1.3388	1.0766	0.9288	1.5288	0.6541
TWD	Taiwanese new dollar	32.480	0.03079	24.845	0.04025	35.811	0.02792	50.852	0.01966
THB	Thai baht	35.621	0.02807	27.248	0.03670	39.275	0.02546	55.771	0.01793
TTD	Trinidad and Tobago dollar	6.3554	0.1573	4.8614	0.2057	7.0073	0.1427	9.9504	0.1005
TND	Tunisian dinar	1.9685	0.5080	1.5058	0.6641	2.1705	0.4607	3.0821	0.3245
TRY	Turkish lira	2.8974	0.3451	2.2163	0.4512	3.1946	0.3130	4.5363	0.2204
AED	U.A.E. dirham	3.6732	0.2722	2.8098	0.3559	4.0500	0.2469	5.7511	0.1739
GBP	U.K. pound sterling	0.6387	1.5657	0.4886	2.0468	0.7042	1.4200	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7649	1.3073	1.1026	0.9070	1.5657	0.6387
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	4.8193	0.2075	6.9465	0.1440	9.8641	0.1014
VND	Vietnamese dong (1000)	22.158	0.04513	16.949	0.05900	24.431	0.04093	34.692	0.02883

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.