

Wednesday, August 19, 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	9.2516	0.1081	7.0274	0.1423	10.2326	0.0977	14.4722	0.0691
AUD	Australian dollar	1.3671	0.7315	1.0384	0.9630	1.5120	0.6614	2.1385	0.4676
BSD	Bahamian dollar	1.0000	1.0000	0.7596	1.3165	1.1060	0.9041	1.5643	0.6393
BRL	Brazilian real	3.5032	0.2855	2.6610	0.3758	3.8747	0.2581	5.4800	0.1825
XAF	CFA franc (100)	5.9302	0.1686	4.5045	0.2220	6.5590	0.1525	9.2766	0.1078
XPF	CFP franc (100)	1.0791	0.9267	0.8197	1.2200	1.1935	0.8379	1.6880	0.5924
CAD	Canadian dollar	1.3165	0.7596	1.0000	1.0000	1.4561	0.6868	2.0594	0.4856
CLP	Chilean peso (100)	6.9767	0.1433	5.2994	0.1887	7.7165	0.1296	10.9136	0.0916
CNY	Chinese renminbi	6.3970	0.1563	4.8591	0.2058	7.0753	0.1413	10.0068	0.0999
COP	Colombian peso (1000)	3.0334	0.3297	2.3041	0.4340	3.3551	0.2981	4.7452	0.2107
HRK	Croatian kuna	6.8248	0.1465	5.1840	0.1929	7.5485	0.1325	10.6760	0.0937
CZK	Czech Republic koruna	24.425	0.04094	18.553	0.05390	27.015	0.03702	38.208	0.02617
DKK	Danish krone	6.7478	0.1482	5.1256	0.1951	7.4634	0.1340	10.5556	0.0947
XCD	East Caribbean dollar	2.6900	0.3717	2.0433	0.4894	2.9753	0.3361	4.2080	0.2376
EUR	European Euro	0.9041	1.1060	0.6868	1.4561	1.0000	1.0000	1.4143	0.7071
FJD	Fiji dollar	2.1118	0.4735	1.6041	0.6234	2.3357	0.4281	3.3035	0.3027
GHS	Ghanaian cedi	4.1504	0.2409	3.1526	0.3172	4.5905	0.2178	6.4924	0.1540
GTQ	Guatemalan quetzal	7.8223	0.1278	5.9418	0.1683	8.6518	0.1156	12.2365	0.0817
HNL	Honduran lempira	21.800	0.04587	16.559	0.06039	24.112	0.04147	34.102	0.02932
HKD	Hong Kong dollar	7.7531	0.1290	5.8892	0.1698	8.5753	0.1166	12.1282	0.0825
HUF	Hungarian forint (100)	2.8034	0.3567	2.1295	0.4696	3.1007	0.3225	4.3854	0.2280
ISK	Icelandic krona (100)	1.3266	0.7538	1.0077	0.9924	1.4673	0.6815	2.0752	0.4819
INR	Indian rupee	65.173	0.01534	49.505	0.02020	72.084	0.01387	101.950	0.00981
IDR	Indonesian rupiah (1000)	13.858	0.07216	10.526	0.09500	15.327	0.06524	21.678	0.04613
ILS	Israeli new shekel	3.8686	0.2585	2.9386	0.3403	4.2789	0.2337	6.0517	0.1652
JMD	Jamaican dollar	117.231	0.00853	89.047	0.01123	129.662	0.00771	183.384	0.00545
JPY	Japanese yen (100)	1.2408	0.8059	0.9425	1.0610	1.3724	0.7287	1.9410	0.5152
MYR	Malaysian ringgit	4.1064	0.2435	3.1192	0.3206	4.5418	0.2202	6.4236	0.1557
MXN	Mexican peso	16.524	0.06052	12.552	0.07967	18.277	0.05471	25.849	0.03869
MAD	Moroccan dirham	9.7881	0.1022	7.4349	0.1345	10.8260	0.0924	15.3115	0.0653
MMK	Myanmar kyat (100)	12.7816	0.0782	9.7087	0.1030	14.1369	0.0707	19.9942	0.0500
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3635	0.7334	1.9854	0.5037	2.8080	0.3561
NZD	New Zealand dollar	1.5237	0.6563	1.1574	0.8640	1.6853	0.5934	2.3836	0.4195
NOK	Norwegian krone	8.3534	0.1197	6.3452	0.1576	9.2392	0.1082	13.0673	0.0765
PKR	Pakistan rupee	101.896	0.00981	77.399	0.01292	112.701	0.00887	159.396	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.7596	1.3165	1.1060	0.9041	1.5643	0.6393
PEN	Peruvian new sol	3.2546	0.3073	2.4722	0.4045	3.5998	0.2778	5.0912	0.1964
PHP	Philippine peso	46.323	0.02159	35.186	0.02842	51.235	0.01952	72.463	0.01380
PLN	Polish zloty	3.7755	0.2649	2.8678	0.3487	4.1758	0.2395	5.9059	0.1693
RON	Romanian new leu	4.0064	0.2496	3.0432	0.3286	4.4312	0.2257	6.2672	0.1596
RUB	Russian ruble	66.322	0.01508	50.378	0.01985	73.355	0.01363	103.748	0.00964
RSD	Serbian dinar	108.712	0.00920	82.576	0.01211	120.239	0.00832	170.058	0.00588
SGD	Singapore dollar	1.4059	0.7113	1.0679	0.9364	1.5550	0.6431	2.1993	0.4547
ZAR	South African rand	12.9577	0.0772	9.8425	0.1016	14.3317	0.0698	20.2697	0.0493
KRW	South Korean won (1000)	1.1850	0.8439	0.9001	1.1110	1.3106	0.7630	1.8536	0.5395
XDR	Special Drawing Rights	0.7261	1.3772	0.5515	1.8131	0.8031	1.2452	1.1358	0.8804
LKR	Sri Lanka rupee (100)	1.3394	0.7466	1.0174	0.9829	1.4814	0.6750	2.0952	0.4773
SEK	Swedish krona	8.5821	0.1165	6.5189	0.1534	9.4922	0.1053	13.4250	0.0745
CHF	Swiss franc	0.9704	1.0305	0.7371	1.3567	1.0733	0.9317	1.5179	0.6588
TWD	Taiwanese new dollar	32.490	0.03078	24.679	0.04052	35.935	0.02783	50.824	0.01968
THB	Thai baht	35.581	0.02810	27.027	0.03700	39.354	0.02541	55.659	0.01797
TTD	Trinidad and Tobago dollar	6.3232	0.1581	4.8031	0.2082	6.9938	0.1430	9.8915	0.1011
TND	Tunisian dinar	1.9629	0.5095	1.4910	0.6707	2.1710	0.4606	3.0705	0.3257
TRY	Turkish lira	2.9327	0.3410	2.2277	0.4489	3.2437	0.3083	4.5877	0.2180
AED	U.A.E. dirham	3.6733	0.2722	2.7902	0.3584	4.0628	0.2461	5.7461	0.1740
GBP	U.K. pound sterling	0.6393	1.5643	0.4856	2.0594	0.7071	1.4143	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7596	1.3165	1.1060	0.9041	1.5643	0.6393
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	4.7847	0.2090	6.9670	0.1435	9.8536	0.1015
VND	Vietnamese dong (1000)	22.314	0.04482	16.949	0.05900	24.680	0.04052	34.905	0.02865

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.