

Thursday, August 20, 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	9.2569	0.1080	7.0771	0.1413	10.3666	0.0965	14.5209	0.0689
AUD	Australian dollar	1.3594	0.7356	1.0393	0.9622	1.5223	0.6569	2.1324	0.4690
BSD	Bahamian dollar	1.0000	1.0000	0.7645	1.3080	1.1199	0.8930	1.5687	0.6375
BRL	Brazilian real	3.4612	0.2889	2.6462	0.3779	3.8762	0.2580	5.4295	0.1842
XAF	CFA franc (100)	5.8576	0.1707	4.4783	0.2233	6.5598	0.1524	9.1885	0.1088
XPF	CFP franc (100)	1.0660	0.9381	0.8150	1.2270	1.1938	0.8377	1.6722	0.5980
CAD	Canadian dollar	1.3080	0.7645	1.0000	1.0000	1.4648	0.6827	2.0518	0.4874
CLP	Chilean peso (100)	6.8915	0.1451	5.2687	0.1898	7.7176	0.1296	10.8103	0.0925
CNY	Chinese renminbi	6.3898	0.1565	4.8852	0.2047	7.1558	0.1397	10.0234	0.0998
COP	Colombian peso (1000)	3.0490	0.3280	2.3310	0.4290	3.4145	0.2929	4.7828	0.2091
HRK	Croatian kuna	6.7423	0.1483	5.1546	0.1940	7.5505	0.1324	10.5763	0.0946
CZK	Czech Republic koruna	24.124	0.04145	18.443	0.05422	27.016	0.03702	37.842	0.02643
DKK	Danish krone	6.6633	0.1501	5.0942	0.1963	7.4620	0.1340	10.4524	0.0957
XCD	East Caribbean dollar	2.6903	0.3717	2.0568	0.4862	3.0128	0.3319	4.2201	0.2370
EUR	European Euro	0.8930	1.1199	0.6827	1.4648	1.0000	1.0000	1.4007	0.7139
FJD	Fiji dollar	2.1223	0.4712	1.6226	0.6163	2.3768	0.4207	3.3292	0.3004
GHS	Ghanaian cedi	4.2004	0.2381	3.2113	0.3114	4.7039	0.2126	6.5890	0.1518
GTQ	Guatemalan quetzal	7.8230	0.1278	5.9809	0.1672	8.7608	0.1141	12.2715	0.0815
HNL	Honduran lempira	21.778	0.04592	16.650	0.06006	24.389	0.04100	34.163	0.02927
HKD	Hong Kong dollar	7.7526	0.1290	5.9270	0.1687	8.6819	0.1152	12.1611	0.0822
HUF	Hungarian forint (100)	2.7859	0.3589	2.1299	0.4695	3.1199	0.3205	4.3702	0.2288
ISK	Icelandic krona (100)	1.3115	0.7625	1.0027	0.9973	1.4688	0.6808	2.0574	0.4861
INR	Indian rupee	65.498	0.01527	50.075	0.01997	73.350	0.01363	102.744	0.00973
IDR	Indonesian rupiah (1000)	13.915	0.07187	10.638	0.09400	15.583	0.06417	21.828	0.04581
ILS	Israeli new shekel	3.8710	0.2583	2.9595	0.3379	4.3350	0.2307	6.0722	0.1647
JMD	Jamaican dollar	117.204	0.00853	89.606	0.01116	131.254	0.00762	183.853	0.00544
JPY	Japanese yen (100)	1.2351	0.8096	0.9443	1.0590	1.3832	0.7230	1.9375	0.5161
MYR	Malaysian ringgit	4.1379	0.2417	3.1636	0.3161	4.6340	0.2158	6.4910	0.1541
MXN	Mexican peso	16.660	0.06002	12.737	0.07851	18.657	0.05360	26.134	0.03826
MAD	Moroccan dirham	9.7177	0.1029	7.4294	0.1346	10.8826	0.0919	15.2437	0.0656
MMK	Myanmar kyat (100)	12.9505	0.0772	9.9010	0.1010	14.5030	0.0690	20.3149	0.0492
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3455	0.7432	1.9709	0.5074	2.7608	0.3622
NZD	New Zealand dollar	1.5074	0.6634	1.1525	0.8677	1.6881	0.5924	2.3646	0.4229
NOK	Norwegian krone	8.2264	0.1216	6.2893	0.1590	9.2126	0.1085	12.9044	0.0775
PKR	Pakistan rupee	101.869	0.00982	77.882	0.01284	114.081	0.00877	159.798	0.00626
PAB	Panamanian balboa	1.0000	1.0000	0.7645	1.3080	1.1199	0.8930	1.5687	0.6375
PEN	Peruvian new sol	3.2643	0.3063	2.4956	0.4007	3.6556	0.2736	5.1205	0.1953
PHP	Philippine peso	46.565	0.02148	35.600	0.02809	52.147	0.01918	73.044	0.01369
PLN	Polish zloty	3.7393	0.2674	2.8588	0.3498	4.1875	0.2388	5.8656	0.1705
RON	Romanian new leu	3.9493	0.2532	3.0193	0.3312	4.4227	0.2261	6.1950	0.1614
RUB	Russian ruble	67.111	0.01490	51.308	0.01949	75.156	0.01331	105.274	0.00950
RSD	Serbian dinar	107.213	0.00933	81.967	0.01220	120.066	0.00833	168.180	0.00595
SGD	Singapore dollar	1.4030	0.7128	1.0726	0.9323	1.5712	0.6365	2.2008	0.4544
ZAR	South African rand	12.8614	0.0778	9.8328	0.1017	14.4031	0.0694	20.1750	0.0496
KRW	South Korean won (1000)	1.1869	0.8425	0.9074	1.1020	1.3292	0.7523	1.8619	0.5371
XDR	Special Drawing Rights	0.7226	1.3839	0.5524	1.8102	0.8092	1.2358	1.1335	0.8822
LKR	Sri Lanka rupee (100)	1.3400	0.7463	1.0245	0.9761	1.5007	0.6664	2.1020	0.4757
SEK	Swedish krona	8.5046	0.1176	6.5020	0.1538	9.5241	0.1050	13.3407	0.0750
CHF	Swiss franc	0.9622	1.0393	0.7356	1.3594	1.0775	0.9280	1.5093	0.6625
TWD	Taiwanese new dollar	32.578	0.03070	24.907	0.04015	36.483	0.02741	51.103	0.01957
THB	Thai baht	35.602	0.02809	27.218	0.03674	39.869	0.02508	55.846	0.01791
TTD	Trinidad and Tobago dollar	6.3250	0.1581	4.8356	0.2068	7.0832	0.1412	9.9217	0.1008
TND	Tunisian dinar	1.9435	0.5145	1.4859	0.6730	2.1765	0.4594	3.0487	0.3280
TRY	Turkish lira	2.9060	0.3441	2.2217	0.4501	3.2544	0.3073	4.5585	0.2194
AED	U.A.E. dirham	3.6731	0.2722	2.8082	0.3561	4.1135	0.2431	5.7619	0.1736
GBP	U.K. pound sterling	0.6375	1.5687	0.4874	2.0518	0.7139	1.4007	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7645	1.3080	1.1199	0.8930	1.5687	0.6375
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.8170	0.2076	7.0559	0.1417	9.8834	0.1012
VND	Vietnamese dong (1000)	22.552	0.04434	17.241	0.05800	25.255	0.03960	35.376	0.02827

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.