

Friday, August 21, 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	9.2599	0.1080	7.0423	0.1420	10.5155	0.0951	14.5345	0.0688
AUD	Australian dollar	1.3619	0.7343	1.0357	0.9655	1.5466	0.6466	2.1376	0.4678
BSD	Bahamian dollar	1.0000	1.0000	0.7605	1.3149	1.1356	0.8806	1.5696	0.6371
BRL	Brazilian real	3.4952	0.2861	2.6582	0.3762	3.9692	0.2519	5.4862	0.1823
XAF	CFA franc (100)	5.7772	0.1731	4.3937	0.2276	6.5606	0.1524	9.0681	0.1103
XPF	CFP franc (100)	1.0511	0.9514	0.7994	1.2510	1.1936	0.8378	1.6498	0.6061
CAD	Canadian dollar	1.3149	0.7605	1.0000	1.0000	1.4932	0.6697	2.0639	0.4845
CLP	Chilean peso (100)	6.9645	0.1436	5.2966	0.1888	7.9089	0.1264	10.9317	0.0915
CNY	Chinese renminbi	6.3892	0.1565	4.8591	0.2058	7.2556	0.1378	10.0287	0.0997
COP	Colombian peso (1000)	3.1085	0.3217	2.3641	0.4230	3.5300	0.2833	4.8792	0.2050
HRK	Croatian kuna	6.6544	0.1503	5.0607	0.1976	7.5567	0.1323	10.4448	0.0957
CZK	Czech Republic koruna	23.803	0.04201	18.103	0.05524	27.031	0.03699	37.362	0.02676
DKK	Danish krone	6.5712	0.1522	4.9975	0.2001	7.4623	0.1340	10.3143	0.0970
XCD	East Caribbean dollar	2.6901	0.3717	2.0458	0.4888	3.0548	0.3274	4.2224	0.2368
EUR	European Euro	0.8806	1.1356	0.6697	1.4932	1.0000	1.0000	1.3822	0.7235
FJD	Fiji dollar	2.1133	0.4732	1.6072	0.6222	2.3999	0.4167	3.3171	0.3015
GHS	Ghanaian cedi	4.1996	0.2381	3.1939	0.3131	4.7691	0.2097	6.5918	0.1517
GTQ	Guatemalan quetzal	7.8221	0.1278	5.9488	0.1681	8.8828	0.1126	12.2778	0.0814
HNL	Honduran lempira	21.799	0.04587	16.578	0.06032	24.755	0.04040	34.216	0.02923
HKD	Hong Kong dollar	7.7513	0.1290	5.8949	0.1696	8.8023	0.1136	12.1666	0.0822
HUF	Hungarian forint (100)	2.7676	0.3613	2.1048	0.4751	3.1429	0.3182	4.3441	0.2302
ISK	Icelandic krona (100)	1.2942	0.7727	0.9843	1.0160	1.4697	0.6804	2.0314	0.4923
INR	Indian rupee	66.042	0.01514	50.226	0.01991	74.997	0.01333	103.661	0.00965
IDR	Indonesian rupiah (1000)	13.988	0.07149	10.638	0.09400	15.885	0.06295	21.956	0.04554
ILS	Israeli new shekel	3.8696	0.2584	2.9429	0.3398	4.3943	0.2276	6.0739	0.1646
JMD	Jamaican dollar	117.297	0.00853	89.206	0.01121	133.202	0.00751	184.112	0.00543
JPY	Japanese yen (100)	1.2209	0.8191	0.9285	1.0770	1.3864	0.7213	1.9163	0.5218
MYR	Malaysian ringgit	4.1769	0.2394	3.1766	0.3148	4.7433	0.2108	6.5562	0.1525
MXN	Mexican peso	16.929	0.05907	12.875	0.07767	19.225	0.05202	26.573	0.03763
MAD	Moroccan dirham	9.6330	0.1038	7.3260	0.1365	10.9392	0.0914	15.1201	0.0661
MMK	Myanmar kyat (100)	12.8912	0.0776	9.8039	0.1020	14.6392	0.0683	20.2343	0.0494
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3652	0.7325	2.0385	0.4906	2.8176	0.3549
NZD	New Zealand dollar	1.4915	0.6705	1.1343	0.8816	1.6937	0.5904	2.3411	0.4272
NOK	Norwegian krone	8.2027	0.1219	6.2383	0.1603	9.3150	0.1074	12.8752	0.0777
PKR	Pakistan rupee	102.009	0.00980	77.580	0.01289	115.842	0.00863	160.116	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.7605	1.3149	1.1356	0.8806	1.5696	0.6371
PEN	Peruvian new sol	3.2782	0.3050	2.4931	0.4011	3.7228	0.2686	5.1456	0.1943
PHP	Philippine peso	46.710	0.02141	35.524	0.02815	53.044	0.01885	73.318	0.01364
PLN	Polish zloty	3.7144	0.2692	2.8249	0.3540	4.2181	0.2371	5.8302	0.1715
RON	Romanian new leu	3.9146	0.2555	2.9771	0.3359	4.4454	0.2250	6.1444	0.1628
RUB	Russian ruble	68.771	0.01454	52.301	0.01912	78.096	0.01280	107.945	0.00926
RSD	Serbian dinar	105.784	0.00945	80.451	0.01243	120.129	0.00832	166.042	0.00602
SGD	Singapore dollar	1.4044	0.7121	1.0680	0.9363	1.5948	0.6270	2.2043	0.4537
ZAR	South African rand	12.9292	0.0773	9.8328	0.1017	14.6824	0.0681	20.2940	0.0493
KRW	South Korean won (1000)	1.1954	0.8366	0.9091	1.1000	1.3575	0.7367	1.8763	0.5330
XDR	Special Drawing Rights	0.7186	1.3916	0.5465	1.8298	0.8161	1.2254	1.1279	0.8866
LKR	Sri Lanka rupee (100)	1.3408	0.7458	1.0197	0.9807	1.5226	0.6568	2.1045	0.4752
SEK	Swedish krona	8.3645	0.1196	6.3613	0.1572	9.4987	0.1053	13.1291	0.0762
CHF	Swiss franc	0.9488	1.0540	0.7216	1.3859	1.0774	0.9281	1.4892	0.6715
TWD	Taiwanese new dollar	32.644	0.03063	24.826	0.04028	37.071	0.02698	51.239	0.01952
THB	Thai baht	35.605	0.02809	27.078	0.03693	40.433	0.02473	55.887	0.01789
TTD	Trinidad and Tobago dollar	6.3369	0.1578	4.8193	0.2075	7.1961	0.1390	9.9465	0.1005
TND	Tunisian dinar	1.9294	0.5183	1.4674	0.6815	2.1910	0.4564	3.0285	0.3302
TRY	Turkish lira	2.9188	0.3426	2.2198	0.4505	3.3145	0.3017	4.5814	0.2183
AED	U.A.E. dirham	3.6729	0.2723	2.7933	0.3580	4.1709	0.2398	5.7651	0.1735
GBP	U.K. pound sterling	0.6371	1.5696	0.4845	2.0639	0.7235	1.3822	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7605	1.3149	1.1356	0.8806	1.5696	0.6371
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	4.7916	0.2087	7.1548	0.1398	9.8893	0.1011
VND	Vietnamese dong (1000)	22.671	0.04411	17.241	0.05800	25.745	0.03884	35.584	0.02810

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.