

Monday, August 24, 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	9.2658	0.1079	7.0126	0.1426	10.7279	0.0932	14.5750	0.0686
AUD	Australian dollar	1.3886	0.7201	1.0510	0.9515	1.6078	0.6220	2.1843	0.4578
BSD	Bahamian dollar	1.0000	1.0000	0.7568	1.3213	1.1578	0.8637	1.5730	0.6357
BRL	Brazilian real	3.5538	0.2814	2.6896	0.3718	4.1146	0.2430	5.5901	0.1789
XAF	CFA franc (100)	5.6660	0.1765	4.2882	0.2332	6.5600	0.1524	8.9125	0.1122
XPF	CFP franc (100)	1.0307	0.9703	0.7800	1.2820	1.1933	0.8380	1.6212	0.6168
CAD	Canadian dollar	1.3213	0.7568	1.0000	1.0000	1.5298	0.6537	2.0784	0.4811
CLP	Chilean peso (100)	7.0245	0.1424	5.3163	0.1881	8.1329	0.1230	11.0494	0.0905
CNY	Chinese renminbi	6.4048	0.1561	4.8473	0.2063	7.4154	0.1349	10.0746	0.0993
COP	Colombian peso (1000)	3.2148	0.3111	2.4331	0.4110	3.7221	0.2687	5.0569	0.1977
HRK	Croatian kuna	6.5282	0.1532	4.9407	0.2024	7.5583	0.1323	10.2688	0.0974
CZK	Czech Republic koruna	23.369	0.04279	17.687	0.05654	27.057	0.03696	36.760	0.02720
DKK	Danish krone	6.4454	0.1552	4.8780	0.2050	7.4624	0.1340	10.1385	0.0986
XCD	East Caribbean dollar	2.6899	0.3718	2.0358	0.4912	3.1144	0.3211	4.2313	0.2363
EUR	European Euro	0.8637	1.1578	0.6537	1.5298	1.0000	1.0000	1.3586	0.7360
FJD	Fiji dollar	2.1209	0.4715	1.6051	0.6230	2.4555	0.4072	3.3361	0.2997
GHS	Ghanaian cedi	4.3507	0.2298	3.2927	0.3037	5.0372	0.1985	6.8436	0.1461
GTQ	Guatemalan quetzal	7.8230	0.1278	5.9207	0.1689	9.0574	0.1104	12.3055	0.0813
HNL	Honduran lempira	21.778	0.04592	16.483	0.06067	25.215	0.03966	34.257	0.02919
HKD	Hong Kong dollar	7.7541	0.1290	5.8685	0.1704	8.9776	0.1114	12.1971	0.0820
HUF	Hungarian forint (100)	2.6998	0.3704	2.0433	0.4894	3.1259	0.3199	4.2468	0.2355
ISK	Icelandic krona (100)	1.2742	0.7848	0.9643	1.0370	1.4752	0.6779	2.0042	0.4989
INR	Indian rupee	66.800	0.01497	50.556	0.01978	77.341	0.01293	105.076	0.00952
IDR	Indonesian rupiah (1000)	14.056	0.07114	10.638	0.09400	16.274	0.06145	22.111	0.04523
ILS	Israeli new shekel	3.8443	0.2601	2.9095	0.3437	4.4510	0.2247	6.0471	0.1654
JMD	Jamaican dollar	117.240	0.00853	88.731	0.01127	135.741	0.00737	184.419	0.00542
JPY	Japanese yen (100)	1.1872	0.8424	0.8985	1.1130	1.3745	0.7275	1.8674	0.5355
MYR	Malaysian ringgit	4.2636	0.2345	3.2268	0.3099	4.9364	0.2026	6.7067	0.1491
MXN	Mexican peso	17.082	0.05854	12.928	0.07735	19.778	0.05056	26.870	0.03722
MAD	Moroccan dirham	9.5332	0.1049	7.2150	0.1386	11.0375	0.0906	14.9957	0.0667
MMK	Myanmar kyat (100)	12.8282	0.0780	9.7087	0.1030	14.8524	0.0673	20.1786	0.0496
ANG	Neth. Antilles guilder	1.7950	0.5571	1.3585	0.7361	2.0783	0.4812	2.8235	0.3542
NZD	New Zealand dollar	1.5375	0.6504	1.1636	0.8594	1.7801	0.5618	2.4184	0.4135
NOK	Norwegian krone	8.2017	0.1219	6.2073	0.1611	9.4960	0.1053	12.9013	0.0775
PKR	Pakistan rupee	104.039	0.00961	78.740	0.01270	120.457	0.00830	163.654	0.00611
PAB	Panamanian balboa	1.0000	1.0000	0.7568	1.3213	1.1578	0.8637	1.5730	0.6357
PEN	Peruvian new sol	3.2778	0.3051	2.4808	0.4031	3.7951	0.2635	5.1560	0.1939
PHP	Philippine peso	46.706	0.02141	35.348	0.02829	54.076	0.01849	73.468	0.01361
PLN	Polish zloty	3.6591	0.2733	2.7693	0.3611	4.2365	0.2360	5.7557	0.1737
RON	Romanian new leu	3.8410	0.2603	2.9070	0.3440	4.4471	0.2249	6.0419	0.1655
RUB	Russian ruble	70.847	0.01411	53.619	0.01865	82.027	0.01219	111.442	0.00897
RSD	Serbian dinar	103.876	0.00963	78.616	0.01272	120.267	0.00831	163.396	0.00612
SGD	Singapore dollar	1.4094	0.7095	1.0667	0.9375	1.6318	0.6128	2.2170	0.4511
ZAR	South African rand	13.1735	0.0759	9.9701	0.1003	15.2522	0.0656	20.7218	0.0483
KRW	South Korean won (1000)	1.1947	0.8371	0.9042	1.1060	1.3832	0.7230	1.8792	0.5321
XDR	Special Drawing Rights	0.7125	1.4035	0.5392	1.8545	0.8249	1.2122	1.1207	0.8923
LKR	Sri Lanka rupee (100)	1.3431	0.7446	1.0165	0.9838	1.5550	0.6431	2.1126	0.4733
SEK	Swedish krona	8.2788	0.1208	6.2657	0.1596	9.5852	0.1043	13.0226	0.0768
CHF	Swiss franc	0.9350	1.0695	0.7077	1.4131	1.0826	0.9237	1.4708	0.6799
TWD	Taiwanese new dollar	33.016	0.03029	24.988	0.04002	38.226	0.02616	51.934	0.01926
THB	Thai baht	35.701	0.02801	27.020	0.03701	41.335	0.02419	56.158	0.01781
TTD	Trinidad and Tobago dollar	6.3129	0.1584	4.7778	0.2093	7.3091	0.1368	9.9302	0.1007
TND	Tunisian dinar	1.9064	0.5246	1.4428	0.6931	2.2072	0.4531	2.9987	0.3335
TRY	Turkish lira	2.9330	0.3410	2.2198	0.4505	3.3958	0.2945	4.6135	0.2168
AED	U.A.E. dirham	3.6733	0.2722	2.7801	0.3597	4.2530	0.2351	5.7781	0.1731
GBP	U.K. pound sterling	0.6357	1.5730	0.4811	2.0784	0.7360	1.3586	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7568	1.3213	1.1578	0.8637	1.5730	0.6357
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	4.7687	0.2097	7.2952	0.1371	9.9113	0.1009
VND	Vietnamese dong (1000)	22.395	0.04465	16.949	0.05900	25.929	0.03857	35.227	0.02839

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.