

Wednesday, August 26, 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	9.2768	0.1078	6.9735	0.1434	10.5649	0.0947	14.3710	0.0696
AUD	Australian dollar	1.4112	0.7086	1.0608	0.9427	1.6071	0.6222	2.1861	0.4574
BSD	Bahamian dollar	1.0000	1.0000	0.7517	1.3303	1.1388	0.8781	1.5491	0.6455
BRL	Brazilian real	3.6337	0.2752	2.7315	0.3661	4.1382	0.2417	5.6291	0.1776
XAF	CFA franc (100)	5.7589	0.1736	4.3290	0.2310	6.5584	0.1525	8.9212	0.1121
XPF	CFP franc (100)	1.0475	0.9547	0.7874	1.2700	1.1929	0.8383	1.6227	0.6163
CAD	Canadian dollar	1.3303	0.7517	1.0000	1.0000	1.5150	0.6601	2.0608	0.4852
CLP	Chilean peso (100)	7.0498	0.1418	5.2994	0.1887	8.0286	0.1246	10.9210	0.0916
CNY	Chinese renminbi	6.4111	0.1560	4.8193	0.2075	7.3012	0.1370	9.9316	0.1007
COP	Colombian peso (1000)	3.2367	0.3090	2.4331	0.4110	3.6861	0.2713	5.0141	0.1994
HRK	Croatian kuna	6.6349	0.1507	4.9875	0.2005	7.5561	0.1323	10.2783	0.0973
CZK	Czech Republic koruna	23.798	0.04202	17.889	0.05590	27.102	0.03690	36.866	0.02713
DKK	Danish krone	6.5532	0.1526	4.9261	0.2030	7.4631	0.1340	10.1517	0.0985
XCD	East Caribbean dollar	2.6902	0.3717	2.0222	0.4945	3.0637	0.3264	4.1674	0.2400
EUR	European Euro	0.8781	1.1388	0.6601	1.5150	1.0000	1.0000	1.3603	0.7352
FJD	Fiji dollar	2.1670	0.4615	1.6289	0.6139	2.4678	0.4052	3.3569	0.2979
GHS	Ghanaian cedi	4.2996	0.2326	3.2321	0.3094	4.8966	0.2042	6.6606	0.1501
GTQ	Guatemalan quetzal	7.8345	0.1276	5.8893	0.1698	8.9223	0.1121	12.1366	0.0824
HNL	Honduran lempira	21.730	0.04602	16.335	0.06122	24.747	0.04041	33.662	0.02971
HKD	Hong Kong dollar	7.7517	0.1290	5.8270	0.1716	8.8280	0.1133	12.0083	0.0833
HUF	Hungarian forint (100)	2.7749	0.3604	2.0859	0.4794	3.1602	0.3164	4.2987	0.2326
ISK	Icelandic krona (100)	1.2841	0.7788	0.9653	1.0360	1.4624	0.6838	1.9892	0.5027
INR	Indian rupee	66.118	0.01512	49.702	0.02012	75.298	0.01328	102.425	0.00976
IDR	Indonesian rupiah (1000)	14.152	0.07066	10.638	0.09400	16.117	0.06205	21.923	0.04561
ILS	Israeli new shekel	3.9242	0.2548	2.9499	0.3390	4.4690	0.2238	6.0791	0.1645
JMD	Jamaican dollar	117.310	0.00852	88.183	0.01134	133.598	0.00749	181.728	0.00550
JPY	Japanese yen (100)	1.1910	0.8397	0.8953	1.1170	1.3563	0.7373	1.8449	0.5420
MYR	Malaysian ringgit	4.2488	0.2354	3.1939	0.3131	4.8387	0.2067	6.5819	0.1519
MXN	Mexican peso	17.092	0.05851	12.849	0.07783	19.466	0.05137	26.478	0.03777
MAD	Moroccan dirham	9.6259	0.1039	7.2359	0.1382	10.9624	0.0912	14.9117	0.0671
MMK	Myanmar kyat (100)	12.7913	0.0782	9.6154	0.1040	14.5673	0.0686	19.8154	0.0505
ANG	Neth. Antilles guilder	1.7950	0.5571	1.3493	0.7411	2.0443	0.4892	2.7807	0.3596
NZD	New Zealand dollar	1.5570	0.6423	1.1704	0.8544	1.7732	0.5640	2.4120	0.4146
NOK	Norwegian krone	8.3562	0.1197	6.2814	0.1592	9.5163	0.1051	12.9447	0.0773
PKR	Pakistan rupee	104.011	0.00961	78.186	0.01279	118.452	0.00844	161.126	0.00621
PAB	Panamanian balboa	1.0000	1.0000	0.7517	1.3303	1.1388	0.8781	1.5491	0.6455
PEN	Peruvian new sol	3.3084	0.3023	2.4869	0.4021	3.7677	0.2654	5.1251	0.1951
PHP	Philippine peso	46.628	0.02145	35.051	0.02853	53.102	0.01883	72.233	0.01384
PLN	Polish zloty	3.7222	0.2687	2.7980	0.3574	4.2389	0.2359	5.7661	0.1734
RON	Romanian new leu	3.8932	0.2569	2.9265	0.3417	4.4337	0.2255	6.0310	0.1658
RUB	Russian ruble	69.323	0.01443	52.110	0.01919	78.947	0.01267	107.389	0.00931
RSD	Serbian dinar	106.000	0.00943	79.681	0.01255	120.717	0.00828	164.207	0.00609
SGD	Singapore dollar	1.4062	0.7111	1.0571	0.9460	1.6015	0.6244	2.1784	0.4590
ZAR	South African rand	13.1323	0.0761	9.8717	0.1013	14.9556	0.0669	20.3435	0.0492
KRW	South Korean won (1000)	1.1867	0.8427	0.8921	1.1210	1.3515	0.7399	1.8384	0.5440
XDR	Special Drawing Rights	0.7181	1.3926	0.5398	1.8526	0.8178	1.2228	1.1124	0.8990
LKR	Sri Lanka rupee (100)	1.3437	0.7442	1.0101	0.9900	1.5303	0.6535	2.0816	0.4804
SEK	Swedish krona	8.4625	0.1182	6.3613	0.1572	9.6374	0.1038	13.1094	0.0763
CHF	Swiss franc	0.9478	1.0551	0.7125	1.4036	1.0794	0.9265	1.4682	0.6811
TWD	Taiwanese new dollar	32.399	0.03087	24.355	0.04106	36.897	0.02710	50.190	0.01992
THB	Thai baht	35.617	0.02808	26.774	0.03735	40.562	0.02465	55.175	0.01812
TTD	Trinidad and Tobago dollar	6.3317	0.1579	4.7596	0.2101	7.2109	0.1387	9.8087	0.1020
TND	Tunisian dinar	1.9449	0.5142	1.4620	0.6840	2.2149	0.4515	3.0129	0.3319
TRY	Turkish lira	2.9379	0.3404	2.2085	0.4528	3.3458	0.2989	4.5512	0.2197
AED	U.A.E. dirham	3.6728	0.2723	2.7609	0.3622	4.1828	0.2391	5.6897	0.1758
GBP	U.K. pound sterling	0.6455	1.5491	0.4852	2.0608	0.7352	1.3603	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7517	1.3303	1.1388	0.8781	1.5491	0.6455
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	4.7348	0.2112	7.1733	0.1394	9.7576	0.1025
VND	Vietnamese dong (1000)	22.547	0.04435	16.949	0.05900	25.678	0.03894	34.929	0.02863

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.