

Thursday, August 27, 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	9.2806	0.1078	7.0323	0.1422	10.4276	0.0959	14.3003	0.0699
AUD	Australian dollar	1.3933	0.7177	1.0557	0.9472	1.5655	0.6388	2.1469	0.4658
BSD	Bahamian dollar	1.0000	1.0000	0.7577	1.3197	1.1236	0.8900	1.5409	0.6490
BRL	Brazilian real	3.5504	0.2817	2.6903	0.3717	3.9892	0.2507	5.4708	0.1828
XAF	CFA franc (100)	5.8368	0.1713	4.4228	0.2261	6.5582	0.1525	8.9938	0.1112
XPF	CFP franc (100)	1.0617	0.9419	0.8045	1.2430	1.1929	0.8383	1.6360	0.6113
CAD	Canadian dollar	1.3197	0.7577	1.0000	1.0000	1.4828	0.6744	2.0335	0.4918
CLP	Chilean peso (100)	6.9752	0.1434	5.2854	0.1892	7.8372	0.1276	10.7479	0.0930
CNY	Chinese renminbi	6.4063	0.1561	4.8544	0.2060	7.1981	0.1389	9.8714	0.1013
COP	Colombian peso (1000)	3.1877	0.3137	2.4155	0.4140	3.5816	0.2792	4.9118	0.2036
HRK	Croatian kuna	6.7195	0.1488	5.0916	0.1964	7.5499	0.1325	10.3539	0.0966
CZK	Czech Republic koruna	24.091	0.04151	18.255	0.05478	27.068	0.03694	37.121	0.02694
DKK	Danish krone	6.6417	0.1506	5.0327	0.1987	7.4625	0.1340	10.2340	0.0977
XCD	East Caribbean dollar	2.6900	0.3718	2.0383	0.4906	3.0224	0.3309	4.1449	0.2413
EUR	European Euro	0.8900	1.1236	0.6744	1.4828	1.0000	1.0000	1.3714	0.7292
FJD	Fiji dollar	2.1483	0.4655	1.6279	0.6143	2.4138	0.4143	3.3103	0.3021
GHS	Ghanaian cedi	4.0896	0.2445	3.0989	0.3227	4.5950	0.2176	6.3015	0.1587
GTQ	Guatemalan quetzal	7.8414	0.1275	5.9418	0.1683	8.8105	0.1135	12.0826	0.0828
HNL	Honduran lempira	21.681	0.04612	16.428	0.06087	24.360	0.04105	33.407	0.02993
HKD	Hong Kong dollar	7.7501	0.1290	5.8726	0.1703	8.7079	0.1148	11.9420	0.0837
HUF	Hungarian forint (100)	2.7995	0.3572	2.1213	0.4714	3.1455	0.3179	4.3137	0.2318
ISK	Icelandic krona (100)	1.2989	0.7699	0.9843	1.0160	1.4594	0.6852	2.0015	0.4996
INR	Indian rupee	66.018	0.01515	50.025	0.01999	74.177	0.01348	101.726	0.00983
IDR	Indonesian rupiah (1000)	14.039	0.07123	10.638	0.09400	15.774	0.06339	21.633	0.04623
ILS	Israeli new shekel	3.9149	0.2554	2.9665	0.3371	4.3987	0.2273	6.0323	0.1658
JMD	Jamaican dollar	117.307	0.00852	88.889	0.01125	131.804	0.00759	180.756	0.00553
JPY	Japanese yen (100)	1.2096	0.8267	0.9166	1.0910	1.3591	0.7358	1.8639	0.5365
MYR	Malaysian ringgit	4.2312	0.2363	3.2062	0.3119	4.7541	0.2103	6.5197	0.1534
MXN	Mexican peso	16.887	0.05922	12.796	0.07815	18.974	0.05270	26.020	0.03843
MAD	Moroccan dirham	9.6965	0.1031	7.3475	0.1361	10.8949	0.0918	14.9412	0.0669
MMK	Myanmar kyat (100)	12.8126	0.0780	9.7087	0.1030	14.3961	0.0695	19.7427	0.0507
ANG	Neth. Antilles guilder	1.7950	0.5571	1.3602	0.7352	2.0169	0.4958	2.7659	0.3615
NZD	New Zealand dollar	1.5446	0.6474	1.1704	0.8544	1.7355	0.5762	2.3800	0.4202
NOK	Norwegian krone	8.3052	0.1204	6.2933	0.1589	9.3317	0.1072	12.7974	0.0781
PKR	Pakistan rupee	104.077	0.00961	78.864	0.01268	116.940	0.00855	160.371	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.7577	1.3197	1.1236	0.8900	1.5409	0.6490
PEN	Peruvian new sol	3.2723	0.3056	2.4795	0.4033	3.6767	0.2720	5.0422	0.1983
PHP	Philippine peso	46.649	0.02144	35.348	0.02829	52.414	0.01908	71.881	0.01391
PLN	Polish zloty	3.7695	0.2653	2.8563	0.3501	4.2354	0.2361	5.8083	0.1722
RON	Romanian new leu	3.9524	0.2530	2.9949	0.3339	4.4409	0.2252	6.0901	0.1642
RUB	Russian ruble	66.417	0.01506	50.327	0.01987	74.625	0.01340	102.340	0.00977
RSD	Serbian dinar	107.206	0.00933	81.235	0.01231	120.455	0.00830	165.191	0.00605
SGD	Singapore dollar	1.3986	0.7150	1.0598	0.9436	1.5714	0.6364	2.1550	0.4640
ZAR	South African rand	13.1183	0.0762	9.9404	0.1006	14.7396	0.0678	20.2137	0.0495
KRW	South Korean won (1000)	1.1710	0.8540	0.8873	1.1270	1.3157	0.7600	1.8043	0.5542
XDR	Special Drawing Rights	0.7225	1.3840	0.5475	1.8265	0.8118	1.2318	1.1133	0.8982
LKR	Sri Lanka rupee (100)	1.3433	0.7444	1.0179	0.9824	1.5094	0.6625	2.0699	0.4831
SEK	Swedish krona	8.4759	0.1180	6.4226	0.1557	9.5234	0.1050	13.0604	0.0766
CHF	Swiss franc	0.9633	1.0381	0.7299	1.3700	1.0823	0.9239	1.4843	0.6737
TWD	Taiwanese new dollar	32.251	0.03101	24.438	0.04092	36.237	0.02760	49.695	0.02012
THB	Thai baht	35.658	0.02804	27.020	0.03701	40.065	0.02496	54.945	0.01820
TTD	Trinidad and Tobago dollar	6.3356	0.1578	4.8008	0.2083	7.1186	0.1405	9.7624	0.1024
TND	Tunisian dinar	1.9621	0.5097	1.4868	0.6726	2.2046	0.4536	3.0233	0.3308
TRY	Turkish lira	2.9100	0.3436	2.2051	0.4535	3.2697	0.3058	4.4840	0.2230
AED	U.A.E. dirham	3.6730	0.2723	2.7832	0.3593	4.1269	0.2423	5.6596	0.1767
GBP	U.K. pound sterling	0.6490	1.5409	0.4918	2.0335	0.7292	1.3714	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7577	1.3197	1.1236	0.8900	1.5409	0.6490
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	4.7733	0.2095	7.0778	0.1413	9.7064	0.1030
VND	Vietnamese dong (1000)	22.368	0.04471	16.949	0.05900	25.132	0.03979	34.466	0.02901

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.