

Friday, August 28, 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	9.2855	0.1077	6.9979	0.1429	10.3730	0.0964	14.2638	0.0701
AUD	Australian dollar	1.4028	0.7129	1.0572	0.9459	1.5671	0.6381	2.1549	0.4641
BSD	Bahamian dollar	1.0000	1.0000	0.7536	1.3269	1.1171	0.8952	1.5361	0.6510
BRL	Brazilian real	3.5940	0.2782	2.7086	0.3692	4.0149	0.2491	5.5209	0.1811
XAF	CFA franc (100)	5.8712	0.1703	4.4248	0.2260	6.5588	0.1525	9.0190	0.1109
XPF	CFP franc (100)	1.0684	0.9360	0.8052	1.2420	1.1935	0.8379	1.6411	0.6093
CAD	Canadian dollar	1.3269	0.7536	1.0000	1.0000	1.4823	0.6746	2.0383	0.4906
CLP	Chilean peso (100)	6.9109	0.1447	5.2083	0.1920	7.7203	0.1295	10.6161	0.0942
CNY	Chinese renminbi	6.3885	0.1565	4.8146	0.2077	7.1367	0.1401	9.8137	0.1019
COP	Colombian peso (1000)	3.0930	0.3233	2.3310	0.4290	3.4552	0.2894	4.7513	0.2105
HRK	Croatian kuna	6.7527	0.1481	5.0891	0.1965	7.5435	0.1326	10.3730	0.0964
CZK	Czech Republic koruna	24.236	0.04126	18.265	0.05475	27.074	0.03694	37.229	0.02686
DKK	Danish krone	6.6813	0.1497	5.0352	0.1986	7.4637	0.1340	10.2633	0.0974
XCD	East Caribbean dollar	2.6898	0.3718	2.0272	0.4933	3.0049	0.3328	4.1320	0.2420
EUR	European Euro	0.8952	1.1171	0.6746	1.4823	1.0000	1.0000	1.3751	0.7272
FJD	Fiji dollar	2.1738	0.4600	1.6383	0.6104	2.4284	0.4118	3.3393	0.2995
GHS	Ghanaian cedi	4.0295	0.2482	3.0367	0.3293	4.5014	0.2222	6.1898	0.1616
GTQ	Guatemalan quetzal	7.8468	0.1274	5.9137	0.1691	8.7658	0.1141	12.0538	0.0830
HNL	Honduran lempira	21.681	0.04612	16.340	0.06120	24.221	0.04129	33.306	0.03003
HKD	Hong Kong dollar	7.7500	0.1290	5.8407	0.1712	8.6577	0.1155	11.9051	0.0840
HUF	Hungarian forint (100)	2.8100	0.3559	2.1177	0.4722	3.1391	0.3186	4.3166	0.2317
ISK	Icelandic krona (100)	1.3022	0.7680	0.9814	1.0190	1.4547	0.6874	2.0003	0.4999
INR	Indian rupee	66.147	0.01512	49.850	0.02006	73.893	0.01353	101.610	0.00984
IDR	Indonesian rupiah (1000)	13.967	0.07160	10.526	0.09500	15.603	0.06409	21.456	0.04661
ILS	Israeli new shekel	3.9339	0.2542	2.9647	0.3373	4.3946	0.2276	6.0430	0.1655
JMD	Jamaican dollar	117.425	0.00852	88.496	0.01130	131.177	0.00762	180.381	0.00554
JPY	Japanese yen (100)	1.2129	0.8245	0.9141	1.0940	1.3549	0.7380	1.8632	0.5367
MYR	Malaysian ringgit	4.1951	0.2384	3.1616	0.3163	4.6864	0.2134	6.4442	0.1552
MXN	Mexican peso	16.783	0.05958	12.649	0.07906	18.749	0.05334	25.782	0.03879
MAD	Moroccan dirham	9.7351	0.1027	7.3368	0.1363	10.8753	0.0920	14.9545	0.0669
MMK	Myanmar kyat (100)	12.7587	0.0784	9.6154	0.1040	14.2529	0.0702	19.5990	0.0510
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3264	0.7539	1.9662	0.5086	2.7037	0.3699
NZD	New Zealand dollar	1.5516	0.6445	1.1693	0.8552	1.7333	0.5769	2.3834	0.4196
NOK	Norwegian krone	8.2673	0.1210	6.2305	0.1605	9.2355	0.1083	12.6997	0.0787
PKR	Pakistan rupee	103.908	0.00962	78.309	0.01277	116.077	0.00861	159.616	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.7536	1.3269	1.1171	0.8952	1.5361	0.6510
PEN	Peruvian new sol	3.2554	0.3072	2.4534	0.4076	3.6367	0.2750	5.0007	0.2000
PHP	Philippine peso	46.689	0.02142	35.186	0.02842	52.157	0.01917	71.721	0.01394
PLN	Polish zloty	3.7814	0.2645	2.8498	0.3509	4.2243	0.2367	5.8088	0.1722
RON	Romanian new leu	3.9656	0.2522	2.9886	0.3346	4.4301	0.2257	6.0918	0.1642
RUB	Russian ruble	65.461	0.01528	49.334	0.02027	73.128	0.01367	100.557	0.00994
RSD	Serbian dinar	107.616	0.00929	81.103	0.01233	120.219	0.00832	165.312	0.00605
SGD	Singapore dollar	1.4092	0.7096	1.0620	0.9416	1.5742	0.6352	2.1647	0.4620
ZAR	South African rand	13.325	0.07505	10.042	0.09958	14.886	0.06718	20.469	0.04885
KRW	South Korean won (1000)	1.1805	0.8471	0.8897	1.1240	1.3188	0.7583	1.8134	0.5514
XDR	Special Drawing Rights	0.7243	1.3806	0.5459	1.8319	0.8092	1.2358	1.1127	0.8987
LKR	Sri Lanka rupee (100)	1.3440	0.7441	1.0129	0.9873	1.5014	0.6661	2.0645	0.4844
SEK	Swedish krona	8.4678	0.1181	6.3816	0.1567	9.4595	0.1057	13.0077	0.0769
CHF	Swiss franc	0.9621	1.0393	0.7251	1.3791	1.0748	0.9304	1.4780	0.6766
TWD	Taiwanese new dollar	32.356	0.03091	24.384	0.04101	36.145	0.02767	49.703	0.02012
THB	Thai baht	35.843	0.02790	27.012	0.03702	40.041	0.02497	55.059	0.01816
TTD	Trinidad and Tobago dollar	6.3549	0.1574	4.7893	0.2088	7.0991	0.1409	9.7620	0.1024
TND	Tunisian dinar	1.9661	0.5086	1.4817	0.6749	2.1963	0.4553	3.0202	0.3311
TRY	Turkish lira	2.9266	0.3417	2.2056	0.4534	3.2693	0.3059	4.4956	0.2224
AED	U.A.E. dirham	3.6726	0.2723	2.7678	0.3613	4.1027	0.2437	5.6416	0.1773
GBP	U.K. pound sterling	0.6510	1.5361	0.4906	2.0383	0.7272	1.3751	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7536	1.3269	1.1171	0.8952	1.5361	0.6510
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.7483	0.2106	7.0385	0.1421	9.6785	0.1033
VND	Vietnamese dong (1000)	22.490	0.04446	16.949	0.05900	25.124	0.03980	34.547	0.02895

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.