

Tuesday, September 1, 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	9.3006	0.1075	7.0572	0.1417	10.4757	0.0955	14.2675	0.0701
AUD	Australian dollar	1.4215	0.7035	1.0786	0.9271	1.6011	0.6246	2.1807	0.4586
BSD	Bahamian dollar	1.0000	1.0000	0.7588	1.3179	1.1263	0.8878	1.5340	0.6519
BRL	Brazilian real	3.6721	0.2723	2.7863	0.3589	4.1360	0.2418	5.6330	0.1775
XAF	CFA franc (100)	5.8237	0.1717	4.4189	0.2263	6.5594	0.1525	8.9337	0.1119
XPF	CFP franc (100)	1.0594	0.9439	0.8039	1.2440	1.1932	0.8380	1.6252	0.6153
CAD	Canadian dollar	1.3179	0.7588	1.0000	1.0000	1.4844	0.6737	2.0217	0.4946
CLP	Chilean peso (100)	6.8964	0.1450	5.2329	0.1911	7.7677	0.1287	10.5793	0.0945
CNY	Chinese renminbi	6.3636	0.1571	4.8286	0.2071	7.1676	0.1395	9.7620	0.1024
COP	Colombian peso (1000)	3.1083	0.3217	2.3585	0.4240	3.5009	0.2856	4.7682	0.2097
HRK	Croatian kuna	6.7069	0.1491	5.0891	0.1965	7.5542	0.1324	10.2885	0.0972
CZK	Czech Republic koruna	23.997	0.04167	18.208	0.05492	27.028	0.03700	36.812	0.02717
DKK	Danish krone	6.6259	0.1509	5.0277	0.1989	7.4630	0.1340	10.1644	0.0984
XCD	East Caribbean dollar	2.6901	0.3717	2.0412	0.4899	3.0300	0.3300	4.1268	0.2423
EUR	European Euro	0.8878	1.1263	0.6737	1.4844	1.0000	1.0000	1.3620	0.7342
FJD	Fiji dollar	2.1552	0.4640	1.6353	0.6115	2.4275	0.4120	3.3061	0.3025
GHS	Ghanaian cedi	3.8300	0.2611	2.9061	0.3441	4.3139	0.2318	5.8753	0.1702
GTQ	Guatemalan quetzal	7.8540	0.1273	5.9595	0.1678	8.8462	0.1130	12.0483	0.0830
HNL	Honduran lempira	21.651	0.04619	16.428	0.06087	24.386	0.04101	33.213	0.03011
HKD	Hong Kong dollar	7.7500	0.1290	5.8806	0.1701	8.7291	0.1146	11.8888	0.0841
HUF	Hungarian forint (100)	2.7963	0.3576	2.1218	0.4713	3.1496	0.3175	4.2896	0.2331
ISK	Icelandic krona (100)	1.2870	0.7770	0.9766	1.0240	1.4496	0.6898	1.9743	0.5065
INR	Indian rupee	66.360	0.01507	50.352	0.01986	74.743	0.01338	101.798	0.00982
IDR	Indonesian rupiah (1000)	14.171	0.07057	10.753	0.09300	15.961	0.06265	21.739	0.04600
ILS	Israeli new shekel	3.9270	0.2546	2.9797	0.3356	4.4231	0.2261	6.0241	0.1660
JMD	Jamaican dollar	117.670	0.00850	89.286	0.01120	132.536	0.00755	180.509	0.00554
JPY	Japanese yen (100)	1.1992	0.8339	0.9099	1.0990	1.3507	0.7404	1.8396	0.5436
MYR	Malaysian ringgit	4.1666	0.2400	3.1616	0.3163	4.6930	0.2131	6.3917	0.1565
MXN	Mexican peso	16.875	0.05926	12.804	0.07810	19.006	0.05261	25.886	0.03863
MAD	Moroccan dirham	9.6833	0.1033	7.3475	0.1361	10.9067	0.0917	14.8545	0.0673
MMK	Myanmar kyat (100)	12.7951	0.0782	9.7087	0.1030	14.4117	0.0694	19.6282	0.0509
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3355	0.7488	1.9824	0.5044	2.6999	0.3704
NZD	New Zealand dollar	1.5762	0.6344	1.1960	0.8361	1.7754	0.5633	2.4180	0.4136
NOK	Norwegian krone	8.2835	0.1207	6.2854	0.1591	9.3300	0.1072	12.7071	0.0787
PKR	Pakistan rupee	104.100	0.00961	78.989	0.01266	117.251	0.00853	159.692	0.00626
PAB	Panamanian balboa	1.0000	1.0000	0.7588	1.3179	1.1263	0.8878	1.5340	0.6519
PEN	Peruvian new sol	3.2413	0.3085	2.4594	0.4066	3.6508	0.2739	4.9722	0.2011
PHP	Philippine peso	46.784	0.02137	35.499	0.02817	52.694	0.01898	71.768	0.01393
PLN	Polish zloty	3.7665	0.2655	2.8580	0.3499	4.2424	0.2357	5.7779	0.1731
RON	Romanian new leu	3.9434	0.2536	2.9922	0.3342	4.4417	0.2251	6.0494	0.1653
RUB	Russian ruble	66.360	0.01507	50.352	0.01986	74.743	0.01338	101.798	0.00982
RSD	Serbian dinar	106.713	0.00937	80.972	0.01235	120.194	0.00832	163.700	0.00611
SGD	Singapore dollar	1.4125	0.7079	1.0718	0.9330	1.5910	0.6285	2.1669	0.4615
ZAR	South African rand	13.401	0.07462	10.169	0.09834	15.095	0.06625	20.558	0.04864
KRW	South Korean won (1000)	1.1809	0.8468	0.8961	1.1160	1.3301	0.7518	1.8116	0.5520
XDR	Special Drawing Rights	0.7220	1.3851	0.5478	1.8254	0.8132	1.2297	1.1075	0.9029
LKR	Sri Lanka rupee (100)	1.3460	0.7429	1.0213	0.9791	1.5161	0.6596	2.0649	0.4843
SEK	Swedish krona	8.4644	0.1181	6.4226	0.1557	9.5337	0.1049	12.9846	0.0770
CHF	Swiss franc	0.9622	1.0393	0.7301	1.3697	1.0837	0.9227	1.4760	0.6775
TWD	Taiwanese new dollar	32.429	0.03084	24.606	0.04064	36.526	0.02738	49.747	0.02010
THB	Thai baht	35.745	0.02798	27.122	0.03687	40.260	0.02484	54.833	0.01824
TTD	Trinidad and Tobago dollar	6.3544	0.1574	4.8216	0.2074	7.1572	0.1397	9.7478	0.1026
TND	Tunisian dinar	1.9473	0.5135	1.4775	0.6768	2.1933	0.4559	2.9871	0.3348
TRY	Turkish lira	2.9261	0.3418	2.2202	0.4504	3.2957	0.3034	4.4887	0.2228
AED	U.A.E. dirham	3.6731	0.2723	2.7871	0.3588	4.1371	0.2417	5.6346	0.1775
GBP	U.K. pound sterling	0.6519	1.5340	0.4946	2.0217	0.7342	1.3620	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7588	1.3179	1.1263	0.8878	1.5340	0.6519
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	4.7801	0.2092	7.0956	0.1409	9.6640	0.1035
VND	Vietnamese dong (1000)	22.337	0.04477	16.949	0.05900	25.159	0.03975	34.266	0.02918

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.