

Wednesday, September 2, 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	9.3019	0.1075	6.9881	0.1431	10.4556	0.0956	14.2404	0.0702
AUD	Australian dollar	1.4265	0.7010	1.0717	0.9331	1.6035	0.6236	2.1839	0.4579
BSD	Bahamian dollar	1.0000	1.0000	0.7513	1.3311	1.1240	0.8897	1.5309	0.6532
BRL	Brazilian real	3.7401	0.2674	2.8098	0.3559	4.2040	0.2379	5.7258	0.1746
XAF	CFA franc (100)	5.8356	0.1714	4.3840	0.2281	6.5594	0.1525	8.9338	0.1119
XPF	CFP franc (100)	1.0615	0.9421	0.7974	1.2540	1.1931	0.8381	1.6250	0.6154
CAD	Canadian dollar	1.3311	0.7513	1.0000	1.0000	1.4962	0.6684	2.0378	0.4907
CLP	Chilean peso (100)	6.9076	0.1448	5.1894	0.1927	7.7644	0.1288	10.5750	0.0946
CNY	Chinese renminbi	6.3567	0.1573	4.7755	0.2094	7.1452	0.1400	9.7316	0.1028
COP	Colombian peso (1000)	3.1693	0.3155	2.3810	0.4200	3.5624	0.2807	4.8519	0.2061
HRK	Croatian kuna	6.7193	0.1488	5.0480	0.1981	7.5528	0.1324	10.2867	0.0972
CZK	Czech Republic koruna	24.044	0.04159	18.064	0.05536	27.027	0.03700	36.810	0.02717
DKK	Danish krone	6.6389	0.1506	4.9875	0.2005	7.4623	0.1340	10.1636	0.0984
XCD	East Caribbean dollar	2.6902	0.3717	2.0210	0.4948	3.0238	0.3307	4.1184	0.2428
EUR	European Euro	0.8897	1.1240	0.6684	1.4962	1.0000	1.0000	1.3620	0.7342
FJD	Fiji dollar	2.1623	0.4625	1.6244	0.6156	2.4305	0.4114	3.3103	0.3021
GHS	Ghanaian cedi	3.7945	0.2635	2.8506	0.3508	4.2651	0.2345	5.8090	0.1721
GTQ	Guatemalan quetzal	7.8577	0.1273	5.9032	0.1694	8.8323	0.1132	12.0295	0.0831
HNL	Honduran lempira	21.619	0.04625	16.242	0.06157	24.301	0.04115	33.097	0.03021
HKD	Hong Kong dollar	7.7500	0.1290	5.8223	0.1718	8.7113	0.1148	11.8646	0.0843
HUF	Hungarian forint (100)	2.7888	0.3586	2.0951	0.4773	3.1347	0.3190	4.2694	0.2342
ISK	Icelandic krona (100)	1.2886	0.7760	0.9681	1.0330	1.4484	0.6904	1.9727	0.5069
INR	Indian rupee	66.191	0.01511	49.727	0.02011	74.401	0.01344	101.333	0.00987
IDR	Indonesian rupiah (1000)	14.161	0.07062	10.638	0.09400	15.917	0.06283	21.679	0.04613
ILS	Israeli new shekel	3.9300	0.2545	2.9525	0.3387	4.4175	0.2264	6.0165	0.1662
JMD	Jamaican dollar	117.588	0.00850	88.339	0.01132	132.173	0.00757	180.018	0.00556
JPY	Japanese yen (100)	1.2003	0.8331	0.9017	1.1090	1.3491	0.7412	1.8375	0.5442
MYR	Malaysian ringgit	4.2110	0.2375	3.1636	0.3161	4.7333	0.2113	6.4467	0.1551
MXN	Mexican peso	16.944	0.05902	12.729	0.07856	19.045	0.05251	25.939	0.03855
MAD	Moroccan dirham	9.6948	0.1031	7.2833	0.1373	10.8973	0.0918	14.8420	0.0674
MMK	Myanmar kyat (100)	12.7990	0.0781	9.6154	0.1040	14.3865	0.0695	19.5942	0.0510
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3222	0.7563	1.9783	0.5055	2.6944	0.3711
NZD	New Zealand dollar	1.5766	0.6343	1.1844	0.8443	1.7721	0.5643	2.4136	0.4143
NOK	Norwegian krone	8.2574	0.1211	6.2035	0.1612	9.2816	0.1077	12.6414	0.0791
PKR	Pakistan rupee	104.155	0.00960	78.247	0.01278	117.074	0.00854	159.452	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.7513	1.3311	1.1240	0.8897	1.5309	0.6532
PEN	Peruvian new sol	3.2545	0.3073	2.4450	0.4090	3.6582	0.2734	4.9824	0.2007
PHP	Philippine peso	46.771	0.02138	35.137	0.02846	52.572	0.01902	71.602	0.01397
PLN	Polish zloty	3.7687	0.2653	2.8313	0.3532	4.2361	0.2361	5.7695	0.1733
RON	Romanian new leu	3.9463	0.2534	2.9647	0.3373	4.4358	0.2254	6.0415	0.1655
RUB	Russian ruble	67.534	0.01481	50.736	0.01971	75.911	0.01317	103.389	0.00967
RSD	Serbian dinar	107.260	0.00932	80.580	0.01241	120.564	0.00829	164.206	0.00609
SGD	Singapore dollar	1.4168	0.7058	1.0644	0.9395	1.5925	0.6279	2.1690	0.4610
ZAR	South African rand	13.484	0.07416	10.130	0.09872	15.156	0.06598	20.642	0.04844
KRW	South Korean won (1000)	1.1843	0.8444	0.8897	1.1240	1.3311	0.7512	1.8130	0.5516
XDR	Special Drawing Rights	0.7227	1.3837	0.5429	1.8419	0.8123	1.2310	1.1064	0.9038
LKR	Sri Lanka rupee (100)	1.3455	0.7432	1.0108	0.9893	1.5124	0.6612	2.0598	0.4855
SEK	Swedish krona	8.4247	0.1187	6.3291	0.1580	9.4696	0.1056	12.8975	0.0775
CHF	Swiss franc	0.9692	1.0318	0.7281	1.3734	1.0894	0.9179	1.4838	0.6740
TWD	Taiwanese new dollar	32.482	0.03079	24.402	0.04098	36.510	0.02739	49.727	0.02011
THB	Thai baht	35.753	0.02797	26.860	0.03723	40.188	0.02488	54.735	0.01827
TTD	Trinidad and Tobago dollar	6.3537	0.1574	4.7733	0.2095	7.1418	0.1400	9.7270	0.1028
TND	Tunisian dinar	1.9498	0.5129	1.4648	0.6827	2.1916	0.4563	2.9849	0.3350
TRY	Turkish lira	2.9501	0.3390	2.2163	0.4512	3.3160	0.3016	4.5164	0.2214
AED	U.A.E. dirham	3.6730	0.2723	2.7594	0.3624	4.1286	0.2422	5.6231	0.1778
GBP	U.K. pound sterling	0.6532	1.5309	0.4907	2.0378	0.7342	1.3620	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7513	1.3311	1.1240	0.8897	1.5309	0.6532
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	4.7326	0.2113	7.0809	0.1412	9.6441	0.1037
VND	Vietnamese dong (1000)	22.561	0.04432	16.949	0.05900	25.359	0.03943	34.539	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.