

Thursday, September 3, 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	9.3147	0.1074	7.0572	0.1417	10.3416	0.0967	14.2061	0.0704
AUD	Australian dollar	1.4237	0.7024	1.0786	0.9271	1.5806	0.6327	2.1713	0.4606
BSD	Bahamian dollar	1.0000	1.0000	0.7576	1.3199	1.1102	0.9007	1.5251	0.6557
BRL	Brazilian real	3.7561	0.2662	2.8458	0.3514	4.1702	0.2398	5.7285	0.1746
XAF	CFA franc (100)	5.9082	0.1693	4.4763	0.2234	6.5595	0.1524	9.0107	0.1110
XPF	CFP franc (100)	1.0748	0.9304	0.8143	1.2280	1.1933	0.8380	1.6393	0.6100
CAD	Canadian dollar	1.3199	0.7576	1.0000	1.0000	1.4654	0.6824	2.0130	0.4968
CLP	Chilean peso (100)	6.8745	0.1455	5.2083	0.1920	7.6323	0.1310	10.4844	0.0954
CNY	Chinese renminbi	6.3548	0.1574	4.8146	0.2077	7.0554	0.1417	9.6919	0.1032
COP	Colombian peso (1000)	3.1203	0.3205	2.3641	0.4230	3.4643	0.2887	4.7589	0.2101
HRK	Croatian kuna	6.8106	0.1468	5.1600	0.1938	7.5614	0.1323	10.3870	0.0963
CZK	Czech Republic koruna	24.339	0.04109	18.440	0.05423	27.022	0.03701	37.120	0.02694
DKK	Danish krone	6.7205	0.1488	5.0916	0.1964	7.4613	0.1340	10.2495	0.0976
XCD	East Caribbean dollar	2.6898	0.3718	2.0379	0.4907	2.9863	0.3349	4.1023	0.2438
EUR	European Euro	0.9007	1.1102	0.6824	1.4654	1.0000	1.0000	1.3737	0.7280
FJD	Fiji dollar	2.1620	0.4625	1.6380	0.6105	2.4003	0.4166	3.2973	0.3033
GHS	Ghanaian cedi	3.8203	0.2618	2.8944	0.3455	4.2414	0.2358	5.8263	0.1716
GTQ	Guatemalan quetzal	7.8706	0.1271	5.9630	0.1677	8.7382	0.1144	12.0036	0.0833
HNL	Honduran lempira	21.599	0.04630	16.364	0.06111	23.980	0.04170	32.941	0.03036
HKD	Hong Kong dollar	7.7508	0.1290	5.8723	0.1703	8.6052	0.1162	11.8209	0.0846
HUF	Hungarian forint (100)	2.8125	0.3556	2.1308	0.4693	3.1225	0.3203	4.2894	0.2331
ISK	Icelandic krona (100)	1.3004	0.7690	0.9852	1.0150	1.4437	0.6926	1.9833	0.5042
INR	Indian rupee	66.094	0.01513	50.075	0.01997	73.380	0.01363	100.801	0.00992
IDR	Indonesian rupiah (1000)	14.192	0.07046	10.753	0.09300	15.757	0.06346	21.645	0.04620
ILS	Israeli new shekel	3.9318	0.2543	2.9789	0.3357	4.3652	0.2291	5.9964	0.1668
JMD	Jamaican dollar	117.638	0.00850	89.127	0.01122	130.606	0.00766	179.412	0.00557
JPY	Japanese yen (100)	1.2021	0.8319	0.9107	1.0980	1.3346	0.7493	1.8333	0.5455
MYR	Malaysian ringgit	4.2400	0.2359	3.2123	0.3113	4.7074	0.2124	6.4664	0.1546
MXN	Mexican peso	16.790	0.05956	12.721	0.07861	18.641	0.05364	25.607	0.03905
MAD	Moroccan dirham	9.7698	0.1024	7.4019	0.1351	10.8468	0.0922	14.9001	0.0671
MMK	Myanmar kyat (100)	12.8146	0.0780	9.7087	0.1030	14.2272	0.0703	19.5437	0.0512
ANG	Neth. Antilles guilder	1.7601	0.5681	1.3335	0.7499	1.9541	0.5117	2.6844	0.3725
NZD	New Zealand dollar	1.5626	0.6400	1.1839	0.8447	1.7348	0.5764	2.3831	0.4196
NOK	Norwegian krone	8.2804	0.1208	6.2735	0.1594	9.1932	0.1088	12.6286	0.0792
PKR	Pakistan rupee	104.175	0.00960	78.927	0.01267	115.659	0.00865	158.879	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7576	1.3199	1.1102	0.9007	1.5251	0.6557
PEN	Peruvian new sol	3.2099	0.3115	2.4319	0.4112	3.5637	0.2806	4.8954	0.2043
PHP	Philippine peso	46.772	0.02138	35.436	0.02822	51.928	0.01926	71.332	0.01402
PLN	Polish zloty	3.7939	0.2636	2.8744	0.3479	4.2121	0.2374	5.7861	0.1728
RON	Romanian new leu	3.9828	0.2511	3.0175	0.3314	4.4218	0.2261	6.0742	0.1646
RUB	Russian ruble	66.932	0.01494	50.710	0.01972	74.310	0.01346	102.079	0.00980
RSD	Serbian dinar	108.544	0.00921	82.237	0.01216	120.510	0.00830	165.543	0.00604
SGD	Singapore dollar	1.4171	0.7057	1.0737	0.9314	1.5733	0.6356	2.1613	0.4627
ZAR	South African rand	13.533	0.07389	10.253	0.09753	15.025	0.06656	20.640	0.04845
KRW	South Korean won (1000)	1.1891	0.8410	0.9009	1.1100	1.3202	0.7575	1.8135	0.5514
XDR	Special Drawing Rights	0.7262	1.3771	0.5502	1.8177	0.8062	1.2404	1.1075	0.9030
LKR	Sri Lanka rupee (100)	1.3488	0.7414	1.0219	0.9786	1.4974	0.6678	2.0570	0.4861
SEK	Swedish krona	8.4285	0.1186	6.3857	0.1566	9.3576	0.1069	12.8544	0.0778
CHF	Swiss franc	0.9767	1.0239	0.7400	1.3514	1.0844	0.9222	1.4896	0.6713
TWD	Taiwanese new dollar	32.502	0.03077	24.624	0.04061	36.085	0.02771	49.569	0.02017
THB	Thai baht	35.867	0.02788	27.174	0.03680	39.821	0.02511	54.701	0.01828
TTD	Trinidad and Tobago dollar	6.3518	0.1574	4.8123	0.2078	7.0520	0.1418	9.6872	0.1032
TND	Tunisian dinar	1.9724	0.5070	1.4943	0.6692	2.1898	0.4567	3.0081	0.3324
TRY	Turkish lira	2.9647	0.3373	2.2462	0.4452	3.2916	0.3038	4.5216	0.2212
AED	U.A.E. dirham	3.6725	0.2723	2.7824	0.3594	4.0774	0.2453	5.6010	0.1785
GBP	U.K. pound sterling	0.6557	1.5251	0.4968	2.0130	0.7280	1.3737	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7576	1.3199	1.1102	0.9007	1.5251	0.6557
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	4.7733	0.2095	6.9947	0.1430	9.6086	0.1041
VND	Vietnamese dong (1000)	22.371	0.04470	16.949	0.05900	24.837	0.04026	34.119	0.02931

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.