

## Monday, August 31, 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	9.2923	0.1076	7.0274	0.1423	10.4013	0.0961	14.2748	0.0701
AUD	Australian dollar	1.4085	0.7100	1.0652	0.9388	1.5766	0.6343	2.1637	0.4622
BSD	Bahamian dollar	1.0000	1.0000	0.7563	1.3223	1.1193	0.8934	1.5362	0.6510
BRL	Brazilian real	3.6208	0.2762	2.7382	0.3652	4.0528	0.2467	5.5622	0.1798
XAF	CFA franc (100)	5.8613	0.1706	4.4326	0.2256	6.5607	0.1524	9.0040	0.1111
XPF	CFP franc (100)	1.0664	0.9378	0.8065	1.2400	1.1936	0.8378	1.6381	0.6104
CAD	Canadian dollar	1.3223	0.7563	1.0000	1.0000	1.4801	0.6756	2.0313	0.4923
CLP	Chilean peso (100)	6.9194	0.1445	5.2329	0.1911	7.7452	0.1291	10.6295	0.0941
CNY	Chinese renminbi	6.3756	0.1568	4.8216	0.2074	7.1365	0.1401	9.7941	0.1021
COP	Colombian peso (1000)	3.0609	0.3267	2.3148	0.4320	3.4262	0.2919	4.7021	0.2127
HRK	Croatian kuna	6.7464	0.1482	5.1020	0.1960	7.5515	0.1324	10.3638	0.0965
CZK	Czech Republic koruna	24.143	0.04142	18.258	0.05477	27.024	0.03700	37.088	0.02696
DKK	Danish krone	6.6682	0.1500	5.0429	0.1983	7.4639	0.1340	10.2436	0.0976
XCD	East Caribbean dollar	2.6898	0.3718	2.0342	0.4916	3.0108	0.3321	4.1320	0.2420
EUR	European Euro	0.8934	1.1193	0.6756	1.4801	1.0000	1.0000	1.3724	0.7286
FJD	Fiji dollar	2.1459	0.4660	1.6228	0.6162	2.4020	0.4163	3.2965	0.3034
GHS	Ghanaian cedi	3.8994	0.2564	2.9490	0.3391	4.3648	0.2291	5.9903	0.1669
GTQ	Guatemalan quetzal	7.8475	0.1274	5.9347	0.1685	8.7840	0.1138	12.0552	0.0830
HNL	Honduran lempira	21.659	0.04617	16.380	0.06105	24.244	0.04125	33.273	0.03005
HKD	Hong Kong dollar	7.7501	0.1290	5.8610	0.1706	8.6749	0.1153	11.9055	0.0840
HUF	Hungarian forint (100)	2.8009	0.3570	2.1182	0.4721	3.1351	0.3190	4.3027	0.2324
ISK	Icelandic krona (100)	1.2938	0.7729	0.9785	1.0220	1.4482	0.6905	1.9876	0.5031
INR	Indian rupee	66.414	0.01506	50.226	0.01991	74.340	0.01345	102.024	0.00980
IDR	Indonesian rupiah (1000)	14.067	0.07109	10.638	0.09400	15.746	0.06351	21.610	0.04628
ILS	Israeli new shekel	3.9342	0.2542	2.9753	0.3361	4.4037	0.2271	6.0437	0.1655
JMD	Jamaican dollar	117.642	0.00850	88.968	0.01124	131.681	0.00759	180.721	0.00553
JPY	Japanese yen (100)	1.2131	0.8243	0.9174	1.0900	1.3579	0.7364	1.8636	0.5366
MYR	Malaysian ringgit	4.1911	0.2386	3.1696	0.3155	4.6913	0.2132	6.4384	0.1553
MXN	Mexican peso	16.736	0.05975	12.657	0.07901	18.733	0.05338	25.709	0.03890
MAD	Moroccan dirham	9.7299	0.1028	7.3584	0.1359	10.8911	0.0918	14.9470	0.0669
MMK	Myanmar kyat (100)	12.7144	0.0787	9.6154	0.1040	14.2317	0.0703	19.5317	0.0512
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3310	0.7513	1.9701	0.5076	2.7037	0.3699
NZD	New Zealand dollar	1.5755	0.6347	1.1915	0.8393	1.7635	0.5671	2.4202	0.4132
NOK	Norwegian krone	8.3268	0.1201	6.2972	0.1588	9.3205	0.1073	12.7916	0.0782
PKR	Pakistan rupee	104.118	0.00960	78.740	0.01270	116.543	0.00858	159.945	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.7563	1.3223	1.1193	0.8934	1.5362	0.6510
PEN	Peruvian new sol	3.2338	0.3092	2.4456	0.4089	3.6197	0.2763	4.9677	0.2013
PHP	Philippine peso	46.774	0.02138	35.373	0.02827	52.356	0.01910	71.854	0.01392
PLN	Polish zloty	3.7758	0.2648	2.8555	0.3502	4.2264	0.2366	5.8004	0.1724
RON	Romanian new leu	3.9554	0.2528	2.9913	0.3343	4.4275	0.2259	6.0763	0.1646
RUB	Russian ruble	65.202	0.01534	49.310	0.02028	72.983	0.01370	100.163	0.00998
RSD	Serbian dinar	107.330	0.00932	81.169	0.01232	120.138	0.00832	164.878	0.00607
SGD	Singapore dollar	1.4120	0.7082	1.0678	0.9365	1.5805	0.6327	2.1690	0.4610
ZAR	South African rand	13.251	0.07547	10.021	0.09979	14.832	0.06742	20.356	0.04913
KRW	South Korean won (1000)	1.1838	0.8447	0.8953	1.1170	1.3251	0.7547	1.8185	0.5499
XDR	Special Drawing Rights	0.7239	1.3815	0.5474	1.8267	0.8102	1.2342	1.1120	0.8993
LKR	Sri Lanka rupee (100)	1.3460	0.7429	1.0179	0.9824	1.5066	0.6637	2.0677	0.4836
SEK	Swedish krona	8.4763	0.1180	6.4103	0.1560	9.4878	0.1054	13.0212	0.0768
CHF	Swiss franc	0.9677	1.0334	0.7319	1.3664	1.0832	0.9232	1.4866	0.6727
TWD	Taiwanese new dollar	32.497	0.03077	24.576	0.04069	36.375	0.02749	49.921	0.02003
THB	Thai baht	35.844	0.02790	27.108	0.03689	40.122	0.02492	55.064	0.01816
TTD	Trinidad and Tobago dollar	6.3450	0.1576	4.7985	0.2084	7.1022	0.1408	9.7471	0.1026
TND	Tunisian dinar	1.9558	0.5113	1.4791	0.6761	2.1892	0.4568	3.0044	0.3328
TRY	Turkish lira	2.9119	0.3434	2.2022	0.4541	3.2594	0.3068	4.4732	0.2236
AED	U.A.E. dirham	3.6731	0.2723	2.7778	0.3600	4.1114	0.2432	5.6425	0.1772
GBP	U.K. pound sterling	0.6510	1.5362	0.4923	2.0313	0.7286	1.3724	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7563	1.3223	1.1193	0.8934	1.5362	0.6510
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	4.7642	0.2099	7.0515	0.1418	9.6775	0.1033
VND	Vietnamese dong (1000)	22.412	0.04462	16.949	0.05900	25.086	0.03986	34.429	0.02905

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.