

Friday, September 4, 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	9.3144	0.1074	7.0175	0.1425	10.3544	0.0966	14.1523	0.0707
AUD	Australian dollar	1.4459	0.6916	1.0893	0.9180	1.6073	0.6222	2.1968	0.4552
BSD	Bahamian dollar	1.0000	1.0000	0.7534	1.3273	1.1117	0.8996	1.5194	0.6582
BRL	Brazilian real	3.8108	0.2624	2.8711	0.3483	4.2363	0.2361	5.7901	0.1727
XAF	CFA franc (100)	5.9017	0.1694	4.4464	0.2249	6.5607	0.1524	8.9671	0.1115
XPF	CFP franc (100)	1.0739	0.9312	0.8091	1.2360	1.1938	0.8377	1.6316	0.6129
CAD	Canadian dollar	1.3273	0.7534	1.0000	1.0000	1.4755	0.6777	2.0167	0.4959
CLP	Chilean peso (100)	6.9166	0.1446	5.2110	0.1919	7.6889	0.1301	10.5091	0.0952
CNY	Chinese renminbi	6.3568	0.1573	4.7893	0.2088	7.0666	0.1415	9.6585	0.1035
COP	Colombian peso (1000)	3.1157	0.3210	2.3474	0.4260	3.4636	0.2887	4.7340	0.2112
HRK	Croatian kuna	6.7997	0.1471	5.1230	0.1952	7.5589	0.1323	10.3315	0.0968
CZK	Czech Republic koruna	24.305	0.04114	18.312	0.05461	27.019	0.03701	36.929	0.02708
DKK	Danish krone	6.7103	0.1490	5.0556	0.1978	7.4596	0.1341	10.1957	0.0981
XCD	East Caribbean dollar	2.6901	0.3717	2.0268	0.4934	2.9905	0.3344	4.0874	0.2447
EUR	European Euro	0.8996	1.1117	0.6777	1.4755	1.0000	1.0000	1.3668	0.7316
FJD	Fiji dollar	2.1932	0.4560	1.6523	0.6052	2.4380	0.4102	3.3323	0.3001
GHS	Ghanaian cedi	3.7999	0.2632	2.8629	0.3493	4.2242	0.2367	5.7735	0.1732
GTQ	Guatemalan quetzal	7.8772	0.1269	5.9347	0.1685	8.7567	0.1142	11.9685	0.0836
HNL	Honduran lempira	21.579	0.04634	16.258	0.06151	23.988	0.04169	32.787	0.03050
HKD	Hong Kong dollar	7.7501	0.1290	5.8390	0.1713	8.6154	0.1161	11.7755	0.0849
HUF	Hungarian forint (100)	2.8204	0.3546	2.1249	0.4706	3.1354	0.3189	4.2854	0.2334
ISK	Icelandic krona (100)	1.2975	0.7707	0.9775	1.0230	1.4423	0.6933	1.9714	0.5073
INR	Indian rupee	66.698	0.01499	50.251	0.01990	74.146	0.01349	101.342	0.00987
IDR	Indonesian rupiah (1000)	14.120	0.07082	10.638	0.09400	15.697	0.06371	21.454	0.04661
ILS	Israeli new shekel	3.9316	0.2544	2.9621	0.3376	4.3706	0.2288	5.9736	0.1674
JMD	Jamaican dollar	117.773	0.00849	88.731	0.01127	130.923	0.00764	178.944	0.00559
JPY	Japanese yen (100)	1.1904	0.8401	0.8969	1.1150	1.3233	0.7557	1.8087	0.5529
MYR	Malaysian ringgit	4.2583	0.2348	3.2082	0.3117	4.7337	0.2113	6.4700	0.1546
MXN	Mexican peso	16.865	0.05929	12.706	0.07870	18.748	0.05334	25.625	0.03902
MAD	Moroccan dirham	9.7596	0.1025	7.3529	0.1360	10.8493	0.0922	14.8287	0.0674
MMK	Myanmar kyat (100)	12.7625	0.0784	9.6154	0.1040	14.1875	0.0705	19.3913	0.0516
ANG	Neth. Antilles guilder	1.7601	0.5681	1.3261	0.7541	1.9566	0.5111	2.6743	0.3739
NZD	New Zealand dollar	1.5928	0.6278	1.2000	0.8333	1.7707	0.5648	2.4201	0.4132
NOK	Norwegian krone	8.3164	0.1202	6.2657	0.1596	9.2450	0.1082	12.6360	0.0791
PKR	Pakistan rupee	104.184	0.00960	78.493	0.01274	115.816	0.00863	158.297	0.00632
PAB	Panamanian balboa	1.0000	1.0000	0.7534	1.3273	1.1117	0.8996	1.5194	0.6582
PEN	Peruvian new sol	3.2154	0.3110	2.4225	0.4128	3.5744	0.2798	4.8854	0.2047
PHP	Philippine peso	46.918	0.02131	35.348	0.02829	52.156	0.01917	71.287	0.01403
PLN	Polish zloty	3.7923	0.2637	2.8571	0.3500	4.2157	0.2372	5.7620	0.1736
RON	Romanian new leu	3.9823	0.2511	3.0003	0.3333	4.4269	0.2259	6.0507	0.1653
RUB	Russian ruble	67.547	0.01480	50.891	0.01965	75.089	0.01332	102.631	0.00974
RSD	Serbian dinar	108.086	0.00925	81.433	0.01228	120.155	0.00832	164.226	0.00609
SGD	Singapore dollar	1.4225	0.7030	1.0717	0.9331	1.5813	0.6324	2.1613	0.4627
ZAR	South African rand	13.838	0.07227	10.425	0.09592	15.383	0.06501	21.025	0.04756
KRW	South Korean won (1000)	1.1968	0.8355	0.9017	1.1090	1.3305	0.7516	1.8185	0.5499
XDR	Special Drawing Rights	0.7258	1.3778	0.5468	1.8288	0.8068	1.2395	1.1027	0.9068
LKR	Sri Lanka rupee (100)	1.3774	0.7260	1.0378	0.9636	1.5312	0.6531	2.0929	0.4778
SEK	Swedish krona	8.4703	0.1181	6.3816	0.1567	9.4161	0.1062	12.8698	0.0777
CHF	Swiss franc	0.9755	1.0252	0.7349	1.3607	1.0844	0.9222	1.4821	0.6747
TWD	Taiwanese new dollar	32.652	0.03063	24.600	0.04065	36.298	0.02755	49.611	0.02016
THB	Thai baht	35.931	0.02783	27.071	0.03694	39.943	0.02504	54.594	0.01832
TTD	Trinidad and Tobago dollar	6.3538	0.1574	4.7870	0.2089	7.0632	0.1416	9.6539	0.1036
TND	Tunisian dinar	1.9716	0.5072	1.4854	0.6732	2.1918	0.4563	2.9957	0.3338
TRY	Turkish lira	3.0029	0.3330	2.2624	0.4420	3.3382	0.2996	4.5627	0.2192
AED	U.A.E. dirham	3.6727	0.2723	2.7670	0.3614	4.0827	0.2449	5.5802	0.1792
GBP	U.K. pound sterling	0.6582	1.5194	0.4959	2.0167	0.7316	1.3668	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7534	1.3273	1.1117	0.8996	1.5194	0.6582
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	4.7461	0.2107	7.0028	0.1428	9.5714	0.1045
VND	Vietnamese dong (1000)	22.497	0.04445	16.949	0.05900	25.008	0.03999	34.181	0.02926

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.