

Tuesday, September 8, 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	9.3317	0.1072	7.0721	0.1414	10.4335	0.0958	14.3522	0.0697
AUD	Australian dollar	1.4240	0.7022	1.0792	0.9266	1.5922	0.6281	2.1902	0.4566
BSD	Bahamian dollar	1.0000	1.0000	0.7579	1.3195	1.1181	0.8944	1.5380	0.6502
BRL	Brazilian real	3.8081	0.2626	2.8860	0.3465	4.2577	0.2349	5.8569	0.1707
XAF	CFA franc (100)	5.8671	0.1704	4.4464	0.2249	6.5598	0.1524	9.0236	0.1108
XPF	CFP franc (100)	1.0676	0.9367	0.8091	1.2360	1.1936	0.8378	1.6419	0.6090
CAD	Canadian dollar	1.3195	0.7579	1.0000	1.0000	1.4753	0.6778	2.0294	0.4928
CLP	Chilean peso (100)	6.9048	0.1448	5.2329	0.1911	7.7200	0.1295	10.6196	0.0942
CNY	Chinese renminbi	6.3682	0.1570	4.8263	0.2072	7.1202	0.1404	9.7944	0.1021
COP	Colombian peso (1000)	3.1417	0.3183	2.3810	0.4200	3.5126	0.2847	4.8319	0.2070
HRK	Croatian kuna	6.7563	0.1480	5.1203	0.1953	7.5540	0.1324	10.3912	0.0962
CZK	Czech Republic koruna	24.198	0.04133	18.339	0.05453	27.055	0.03696	37.216	0.02687
DKK	Danish krone	6.6743	0.1498	5.0582	0.1977	7.4623	0.1340	10.2650	0.0974
XCD	East Caribbean dollar	2.6901	0.3717	2.0387	0.4905	3.0077	0.3325	4.1374	0.2417
EUR	European Euro	0.8944	1.1181	0.6778	1.4753	1.0000	1.0000	1.3756	0.7270
FJD	Fiji dollar	2.1142	0.4730	1.6023	0.6241	2.3639	0.4230	3.2517	0.3075
GHS	Ghanaian cedi	3.9050	0.2561	2.9595	0.3379	4.3661	0.2290	6.0059	0.1665
GTQ	Guatemalan quetzal	7.8682	0.1271	5.9630	0.1677	8.7973	0.1137	12.1014	0.0826
HNL	Honduran lempira	21.799	0.04587	16.521	0.06053	24.373	0.04103	33.527	0.02983
HKD	Hong Kong dollar	7.7511	0.1290	5.8743	0.1702	8.6663	0.1154	11.9212	0.0839
HUF	Hungarian forint (100)	2.8051	0.3565	2.1259	0.4704	3.1363	0.3189	4.3142	0.2318
ISK	Icelandic krona (100)	1.2873	0.7768	0.9756	1.0250	1.4393	0.6948	1.9799	0.5051
INR	Indian rupee	66.373	0.01507	50.302	0.01988	74.210	0.01348	102.082	0.00980
IDR	Indonesian rupiah (1000)	14.342	0.06972	10.870	0.09200	16.036	0.06236	22.059	0.04533
ILS	Israeli new shekel	3.9050	0.2561	2.9595	0.3379	4.3661	0.2290	6.0059	0.1665
JMD	Jamaican dollar	117.707	0.00850	89.206	0.01121	131.606	0.00760	181.035	0.00552
JPY	Japanese yen (100)	1.1974	0.8352	0.9074	1.1020	1.3387	0.7470	1.8416	0.5430
MYR	Malaysian ringgit	4.3419	0.2303	3.2906	0.3039	4.8546	0.2060	6.6779	0.1497
MXN	Mexican peso	16.785	0.05958	12.721	0.07861	18.767	0.05328	25.816	0.03874
MAD	Moroccan dirham	9.7308	0.1028	7.3746	0.1356	10.8798	0.0919	14.9661	0.0668
MMK	Myanmar kyat (100)	12.8107	0.0781	9.7087	0.1030	14.3233	0.0698	19.7029	0.0508
ANG	Neth. Antilles guilder	1.7950	0.5571	1.3604	0.7351	2.0069	0.4983	2.7607	0.3622
NZD	New Zealand dollar	1.5757	0.6346	1.1942	0.8374	1.7618	0.5676	2.4235	0.4126
NOK	Norwegian krone	8.2314	0.1215	6.2383	0.1603	9.2034	0.1087	12.6600	0.0790
PKR	Pakistan rupee	104.226	0.00959	78.989	0.01266	116.532	0.00858	160.300	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.7579	1.3195	1.1181	0.8944	1.5380	0.6502
PEN	Peruvian new sol	3.2270	0.3099	2.4456	0.4089	3.6080	0.2772	4.9631	0.2015
PHP	Philippine peso	46.824	0.02136	35.486	0.02818	52.353	0.01910	72.016	0.01389
PLN	Polish zloty	3.7786	0.2646	2.8637	0.3492	4.2248	0.2367	5.8116	0.1721
RON	Romanian new leu	3.9565	0.2527	2.9985	0.3335	4.4237	0.2261	6.0852	0.1643
RUB	Russian ruble	68.051	0.01469	51.573	0.01939	76.086	0.01314	104.662	0.00955
RSD	Serbian dinar	107.714	0.00928	81.633	0.01225	120.433	0.00830	165.665	0.00604
SGD	Singapore dollar	1.4190	0.7047	1.0754	0.9299	1.5865	0.6303	2.1824	0.4582
ZAR	South African rand	13.746	0.07275	10.418	0.09599	15.369	0.06506	21.142	0.04730
KRW	South Korean won (1000)	1.1963	0.8359	0.9066	1.1030	1.3375	0.7476	1.8399	0.5435
XDR	Special Drawing Rights	0.7235	1.3822	0.5483	1.8238	0.8089	1.2362	1.1127	0.8987
LKR	Sri Lanka rupee (100)	1.3837	0.7227	1.0487	0.9536	1.5471	0.6464	2.1281	0.4699
SEK	Swedish krona	8.4098	0.1189	6.3735	0.1569	9.4028	0.1064	12.9344	0.0773
CHF	Swiss franc	0.9780	1.0225	0.7412	1.3492	1.0935	0.9145	1.5042	0.6648
TWD	Taiwanese new dollar	32.653	0.03063	24.746	0.04041	36.508	0.02739	50.220	0.01991
THB	Thai baht	36.101	0.02770	27.360	0.03655	40.364	0.02477	55.524	0.01801
TTD	Trinidad and Tobago dollar	6.3225	0.1582	4.7916	0.2087	7.0690	0.1415	9.7240	0.1028
TND	Tunisian dinar	1.9624	0.5096	1.4872	0.6724	2.1941	0.4558	3.0181	0.3313
TRY	Turkish lira	3.0091	0.3323	2.2805	0.4385	3.3644	0.2972	4.6281	0.2161
AED	U.A.E. dirham	3.6734	0.2722	2.7840	0.3592	4.1072	0.2435	5.6498	0.1770
GBP	U.K. pound sterling	0.6502	1.5380	0.4928	2.0294	0.7270	1.3756	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7579	1.3195	1.1181	0.8944	1.5380	0.6502
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	4.7755	0.2094	7.0454	0.1419	9.6915	0.1032
VND	Vietnamese dong (1000)	22.364	0.04471	16.949	0.05900	25.005	0.03999	34.397	0.02907

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.