

Wednesday, September 9, 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	9.3449	0.1070	7.0671	0.1415	10.4332	0.0958	14.3562	0.0697
AUD	Australian dollar	1.4238	0.7023	1.0768	0.9287	1.5896	0.6291	2.1874	0.4572
BSD	Bahamian dollar	1.0000	1.0000	0.7563	1.3223	1.1165	0.8957	1.5363	0.6509
BRL	Brazilian real	3.7899	0.2639	2.8662	0.3489	4.2313	0.2363	5.8223	0.1718
XAF	CFA franc (100)	5.8743	0.1702	4.4425	0.2251	6.5584	0.1525	9.0244	0.1108
XPF	CFP franc (100)	1.0690	0.9355	0.8084	1.2370	1.1935	0.8379	1.6422	0.6089
CAD	Canadian dollar	1.3223	0.7563	1.0000	1.0000	1.4763	0.6774	2.0314	0.4923
CLP	Chilean peso (100)	6.8978	0.1450	5.2165	0.1917	7.7011	0.1299	10.5968	0.0944
CNY	Chinese renminbi	6.3787	0.1568	4.8239	0.2073	7.1216	0.1404	9.7993	0.1020
COP	Colombian peso (1000)	3.1040	0.3222	2.3474	0.4260	3.4655	0.2886	4.7685	0.2097
HRK	Croatian kuna	6.7671	0.1478	5.1177	0.1954	7.5553	0.1324	10.3961	0.0962
CZK	Czech Republic koruna	24.240	0.04125	18.332	0.05455	27.063	0.03695	37.239	0.02685
DKK	Danish krone	6.6817	0.1497	5.0531	0.1979	7.4598	0.1341	10.2648	0.0974
XCD	East Caribbean dollar	2.6898	0.3718	2.0342	0.4916	3.0031	0.3330	4.1322	0.2420
EUR	European Euro	0.8957	1.1165	0.6774	1.4763	1.0000	1.0000	1.3760	0.7267
FJD	Fiji dollar	2.1627	0.4624	1.6356	0.6114	2.4146	0.4141	3.3225	0.3010
GHS	Ghanaian cedi	4.0094	0.2494	3.0321	0.3298	4.4763	0.2234	6.1595	0.1624
GTQ	Guatemalan quetzal	7.8708	0.1271	5.9524	0.1680	8.7875	0.1138	12.0917	0.0827
HNL	Honduran lempira	21.799	0.04587	16.485	0.06066	24.337	0.04109	33.488	0.02986
HKD	Hong Kong dollar	7.7516	0.1290	5.8622	0.1706	8.6544	0.1155	11.9085	0.0840
HUF	Hungarian forint (100)	2.8224	0.3543	2.1345	0.4685	3.1511	0.3173	4.3360	0.2306
ISK	Icelandic krona (100)	1.2900	0.7752	0.9756	1.0250	1.4403	0.6943	1.9819	0.5046
INR	Indian rupee	66.481	0.01504	50.277	0.01989	74.223	0.01347	102.132	0.00979
IDR	Indonesian rupiah (1000)	14.218	0.07033	10.753	0.09300	15.874	0.06300	21.843	0.04578
ILS	Israeli new shekel	3.8926	0.2569	2.9438	0.3397	4.3459	0.2301	5.9800	0.1672
JMD	Jamaican dollar	118.168	0.00846	89.366	0.01119	131.930	0.00758	181.537	0.00551
JPY	Japanese yen (100)	1.2098	0.8266	0.9149	1.0930	1.3507	0.7404	1.8586	0.5381
MYR	Malaysian ringgit	4.3269	0.2311	3.2723	0.3056	4.8308	0.2070	6.6473	0.1504
MXN	Mexican peso	16.802	0.05952	12.706	0.07870	18.759	0.05331	25.812	0.03874
MAD	Moroccan dirham	9.7443	0.1026	7.3692	0.1357	10.8791	0.0919	14.9698	0.0668
MMK	Myanmar kyat (100)	12.8379	0.0779	9.7087	0.1030	14.3330	0.0698	19.7223	0.0507
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3310	0.7513	1.9650	0.5089	2.7038	0.3698
NZD	New Zealand dollar	1.5624	0.6400	1.1816	0.8463	1.7444	0.5733	2.4003	0.4166
NOK	Norwegian krone	8.2181	0.1217	6.2150	0.1609	9.1753	0.1090	12.6252	0.0792
PKR	Pakistan rupee	104.365	0.00958	78.927	0.01267	116.519	0.00858	160.331	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.7563	1.3223	1.1165	0.8957	1.5363	0.6509
PEN	Peruvian new sol	3.2173	0.3108	2.4331	0.4110	3.5920	0.2784	4.9426	0.2023
PHP	Philippine peso	46.907	0.02132	35.474	0.02819	52.370	0.01910	72.061	0.01388
PLN	Polish zloty	3.7758	0.2648	2.8555	0.3502	4.2156	0.2372	5.8007	0.1724
RON	Romanian new leu	3.9590	0.2526	2.9940	0.3340	4.4201	0.2262	6.0820	0.1644
RUB	Russian ruble	68.160	0.01467	51.546	0.01940	76.098	0.01314	104.711	0.00955
RSD	Serbian dinar	107.679	0.00929	81.433	0.01228	120.220	0.00832	165.423	0.00605
SGD	Singapore dollar	1.4151	0.7066	1.0702	0.9344	1.5799	0.6329	2.1740	0.4600
ZAR	South African rand	13.727	0.07285	10.381	0.09633	15.325	0.06525	21.088	0.04742
KRW	South Korean won (1000)	1.1881	0.8417	0.8985	1.1130	1.3264	0.7539	1.8252	0.5479
XDR	Special Drawing Rights	0.7244	1.3805	0.5478	1.8254	0.8087	1.2365	1.1128	0.8986
LKR	Sri Lanka rupee (100)	1.3887	0.7201	1.0502	0.9522	1.5504	0.6450	2.1334	0.4687
SEK	Swedish krona	8.4116	0.1189	6.3613	0.1572	9.3912	0.1065	12.9224	0.0774
CHF	Swiss franc	0.9774	1.0231	0.7392	1.3529	1.0912	0.9164	1.5015	0.6660
TWD	Taiwanese new dollar	32.473	0.03079	24.558	0.04072	36.255	0.02758	49.887	0.02005
THB	Thai baht	36.089	0.02771	27.293	0.03664	40.292	0.02482	55.442	0.01804
TTD	Trinidad and Tobago dollar	6.3207	0.1582	4.7801	0.2092	7.0569	0.1417	9.7103	0.1030
TND	Tunisian dinar	1.9709	0.5074	1.4905	0.6709	2.2005	0.4544	3.0279	0.3303
TRY	Turkish lira	3.0321	0.3298	2.2931	0.4361	3.3852	0.2954	4.6581	0.2147
AED	U.A.E. dirham	3.6731	0.2723	2.7778	0.3600	4.1008	0.2439	5.6428	0.1772
GBP	U.K. pound sterling	0.6509	1.5363	0.4923	2.0314	0.7267	1.3760	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7563	1.3223	1.1165	0.8957	1.5363	0.6509
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	4.7642	0.2099	7.0333	0.1422	9.6779	0.1033
VND	Vietnamese dong (1000)	22.412	0.04462	16.949	0.05900	25.022	0.03996	34.431	0.02904

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.