

Thursday, September 10, 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	9.3420	0.1070	7.0671	0.1415	10.5216	0.0950	14.4403	0.0693
AUD	Australian dollar	1.4109	0.7088	1.0673	0.9369	1.5891	0.6293	2.1809	0.4585
BSD	Bahamian dollar	1.0000	1.0000	0.7565	1.3219	1.1263	0.8879	1.5457	0.6469
BRL	Brazilian real	3.8584	0.2592	2.9189	0.3426	4.3456	0.2301	5.9641	0.1677
XAF	CFA franc (100)	5.8233	0.1717	4.4053	0.2270	6.5586	0.1525	9.0013	0.1111
XPF	CFP franc (100)	1.0592	0.9441	0.8013	1.2480	1.1929	0.8383	1.6373	0.6108
CAD	Canadian dollar	1.3219	0.7565	1.0000	1.0000	1.4888	0.6717	2.0433	0.4894
CLP	Chilean peso (100)	6.8492	0.1460	5.1813	0.1930	7.7140	0.1296	10.5870	0.0945
CNY	Chinese renminbi	6.3767	0.1568	4.8239	0.2073	7.1819	0.1392	9.8567	0.1015
COP	Colombian peso (1000)	3.0600	0.3268	2.3148	0.4320	3.4463	0.2902	4.7299	0.2114
HRK	Croatian kuna	6.6999	0.1493	5.0684	0.1973	7.5459	0.1325	10.3563	0.0966
CZK	Czech Republic koruna	23.982	0.04170	18.142	0.05512	27.010	0.03702	37.070	0.02698
DKK	Danish krone	6.6261	0.1509	5.0125	0.1995	7.4627	0.1340	10.2421	0.0976
XCD	East Caribbean dollar	2.6901	0.3717	2.0350	0.4914	3.0297	0.3301	4.1581	0.2405
EUR	European Euro	0.8879	1.1263	0.6717	1.4888	1.0000	1.0000	1.3724	0.7286
FJD	Fiji dollar	2.1561	0.4638	1.6311	0.6131	2.4283	0.4118	3.3327	0.3001
GHS	Ghanaian cedi	4.0094	0.2494	3.0331	0.3297	4.5156	0.2215	6.1975	0.1614
GTQ	Guatemalan quetzal	7.8685	0.1271	5.9524	0.1680	8.8619	0.1128	12.1625	0.0822
HNL	Honduran lempira	21.781	0.04591	16.477	0.06069	24.531	0.04076	33.668	0.02970
HKD	Hong Kong dollar	7.7501	0.1290	5.8628	0.1706	8.7286	0.1146	11.9795	0.0835
HUF	Hungarian forint (100)	2.7994	0.3572	2.1177	0.4722	3.1529	0.3172	4.3272	0.2311
ISK	Icelandic krona (100)	1.2760	0.7837	0.9653	1.0360	1.4371	0.6959	1.9723	0.5070
INR	Indian rupee	66.461	0.01505	50.277	0.01989	74.852	0.01336	102.730	0.00973
IDR	Indonesian rupiah (1000)	14.368	0.06960	10.870	0.09200	16.183	0.06179	22.210	0.04503
ILS	Israeli new shekel	3.8857	0.2574	2.9394	0.3402	4.3762	0.2285	6.0062	0.1665
JMD	Jamaican dollar	118.132	0.00847	89.366	0.01119	133.047	0.00752	182.601	0.00548
JPY	Japanese yen (100)	1.2072	0.8284	0.9132	1.0950	1.3596	0.7355	1.8660	0.5359
MYR	Malaysian ringgit	4.3426	0.2303	3.2852	0.3044	4.8909	0.2045	6.7125	0.1490
MXN	Mexican peso	16.760	0.05966	12.679	0.07887	18.877	0.05298	25.907	0.03860
MAD	Moroccan dirham	9.6842	0.1033	7.3260	0.1365	10.9070	0.0917	14.9692	0.0668
MMK	Myanmar kyat (100)	12.8340	0.0779	9.7087	0.1030	14.4544	0.0692	19.8379	0.0504
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3580	0.7364	2.0217	0.4946	2.7747	0.3604
NZD	New Zealand dollar	1.5854	0.6308	1.1993	0.8338	1.7856	0.5600	2.4506	0.4081
NOK	Norwegian krone	8.1851	0.1222	6.1920	0.1615	9.2186	0.1085	12.6520	0.0790
PKR	Pakistan rupee	104.498	0.00957	79.051	0.01265	117.692	0.00850	161.526	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.7565	1.3219	1.1263	0.8879	1.5457	0.6469
PEN	Peruvian new sol	3.2179	0.3108	2.4343	0.4108	3.6241	0.2759	4.9740	0.2010
PHP	Philippine peso	46.793	0.02137	35.398	0.02825	52.701	0.01898	72.329	0.01383
PLN	Polish zloty	3.7384	0.2675	2.8281	0.3536	4.2104	0.2375	5.7786	0.1731
RON	Romanian new leu	3.9202	0.2551	2.9656	0.3372	4.4152	0.2265	6.0596	0.1650
RUB	Russian ruble	67.686	0.01477	51.203	0.01953	76.231	0.01312	104.624	0.00956
RSD	Serbian dinar	107.036	0.00934	80.972	0.01235	120.551	0.00830	165.449	0.00604
SGD	Singapore dollar	1.4133	0.7075	1.0692	0.9353	1.5918	0.6282	2.1846	0.4577
ZAR	South African rand	13.648	0.07327	10.324	0.09686	15.371	0.06506	21.095	0.04740
KRW	South Korean won (1000)	1.1856	0.8435	0.8969	1.1150	1.3352	0.7489	1.8326	0.5457
XDR	Special Drawing Rights	0.7216	1.3858	0.5459	1.8320	0.8127	1.2305	1.1154	0.8966
LKR	Sri Lanka rupee (100)	1.3897	0.7196	1.0513	0.9512	1.5652	0.6389	2.1481	0.4655
SEK	Swedish krona	8.3665	0.1195	6.3291	0.1580	9.4228	0.1061	12.9323	0.0773
CHF	Swiss franc	0.9734	1.0273	0.7364	1.3580	1.0963	0.9121	1.5046	0.6646
TWD	Taiwanese new dollar	32.400	0.03086	24.510	0.04080	36.490	0.02740	50.081	0.01997
THB	Thai baht	36.088	0.02771	27.300	0.03663	40.644	0.02460	55.782	0.01793
TTD	Trinidad and Tobago dollar	6.3219	0.1582	4.7824	0.2091	7.1200	0.1404	9.7719	0.1023
TND	Tunisian dinar	1.9581	0.5107	1.4813	0.6751	2.2053	0.4535	3.0267	0.3304
TRY	Turkish lira	3.0382	0.3291	2.2983	0.4351	3.4217	0.2922	4.6962	0.2129
AED	U.A.E. dirham	3.6730	0.2723	2.7785	0.3599	4.1367	0.2417	5.6774	0.1761
GBP	U.K. pound sterling	0.6469	1.5457	0.4894	2.0433	0.7286	1.3724	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7565	1.3219	1.1263	0.8879	1.5457	0.6469
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	4.7664	0.2098	7.0963	0.1409	9.7393	0.1027
VND	Vietnamese dong (1000)	22.405	0.04463	16.949	0.05900	25.234	0.03963	34.632	0.02887

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.