

## Friday, September 11, 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	9.3559	0.1069	7.0472	0.1419	10.6061	0.0943	14.4327	0.0693
AUD	Australian dollar	1.4137	0.7074	1.0648	0.9391	1.6026	0.6240	2.1808	0.4585
BSD	Bahamian dollar	1.0000	1.0000	0.7532	1.3276	1.1336	0.8821	1.5426	0.6482
BRL	Brazilian real	3.8762	0.2580	2.9197	0.3425	4.3942	0.2276	5.9796	0.1672
XAF	CFA franc (100)	5.7873	0.1728	4.3592	0.2294	6.5606	0.1524	8.9276	0.1120
XPF	CFP franc (100)	1.0528	0.9498	0.7930	1.2610	1.1935	0.8379	1.6241	0.6157
CAD	Canadian dollar	1.3276	0.7532	1.0000	1.0000	1.5050	0.6645	2.0480	0.4883
CLP	Chilean peso (100)	6.8645	0.1457	5.1706	0.1934	7.7818	0.1285	10.5895	0.0944
CNY	Chinese renminbi	6.3735	0.1569	4.8008	0.2083	7.2252	0.1384	9.8320	0.1017
COP	Colombian peso (1000)	3.0241	0.3307	2.2779	0.4390	3.4282	0.2917	4.6651	0.2144
HRK	Croatian kuna	6.6613	0.1501	5.0176	0.1993	7.5514	0.1324	10.2760	0.0973
CZK	Czech Republic koruna	23.916	0.04181	18.015	0.05551	27.112	0.03688	36.894	0.02710
DKK	Danish krone	6.5788	0.1520	4.9554	0.2018	7.4579	0.1341	10.1487	0.0985
XCD	East Caribbean dollar	2.6902	0.3717	2.0263	0.4935	3.0496	0.3279	4.1499	0.2410
EUR	European Euro	0.8821	1.1336	0.6645	1.5050	1.0000	1.0000	1.3608	0.7349
FJD	Fiji dollar	2.1591	0.4632	1.6263	0.6149	2.4476	0.4086	3.3306	0.3002
GHS	Ghanaian cedi	4.0000	0.2500	3.0130	0.3319	4.5345	0.2205	6.1705	0.1621
GTQ	Guatemalan quetzal	7.8649	0.1271	5.9242	0.1688	8.9159	0.1122	12.1327	0.0824
HNL	Honduran lempira	21.771	0.04593	16.399	0.06098	24.680	0.04052	33.585	0.02978
HKD	Hong Kong dollar	7.7501	0.1290	5.8377	0.1713	8.7857	0.1138	11.9556	0.0836
HUF	Hungarian forint (100)	2.7681	0.3613	2.0851	0.4796	3.1380	0.3187	4.2702	0.2342
ISK	Icelandic krona (100)	1.2692	0.7879	0.9560	1.0460	1.4388	0.6950	1.9579	0.5107
INR	Indian rupee	66.413	0.01506	50.025	0.01999	75.288	0.01328	102.451	0.00976
IDR	Indonesian rupiah (1000)	14.275	0.07005	10.753	0.09300	16.183	0.06179	22.022	0.04541
ILS	Israeli new shekel	3.8649	0.2587	2.9112	0.3435	4.3814	0.2282	5.9622	0.1677
JMD	Jamaican dollar	118.536	0.00844	89.286	0.01120	134.375	0.00744	182.857	0.00547
JPY	Japanese yen (100)	1.2069	0.8286	0.9091	1.1000	1.3682	0.7309	1.8618	0.5371
MYR	Malaysian ringgit	4.3160	0.2317	3.2510	0.3076	4.8927	0.2044	6.6580	0.1502
MXN	Mexican peso	16.826	0.05943	12.674	0.07890	19.075	0.05243	25.957	0.03853
MAD	Moroccan dirham	9.6553	0.1036	7.2727	0.1375	10.9455	0.0914	14.8945	0.0671
MMK	Myanmar kyat (100)	12.8893	0.0776	9.7087	0.1030	14.6117	0.0684	19.8835	0.0503
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3257	0.7543	1.9952	0.5012	2.7151	0.3683
NZD	New Zealand dollar	1.5842	0.6312	1.1933	0.8380	1.7959	0.5568	2.4439	0.4092
NOK	Norwegian krone	8.1648	0.1225	6.1501	0.1626	9.2558	0.1080	12.5953	0.0794
PKR	Pakistan rupee	104.371	0.00958	78.616	0.01272	118.318	0.00845	161.006	0.00621
PAB	Panamanian balboa	1.0000	1.0000	0.7532	1.3276	1.1336	0.8821	1.5426	0.6482
PEN	Peruvian new sol	3.2153	0.3110	2.4219	0.4129	3.6450	0.2744	4.9600	0.2016
PHP	Philippine peso	46.779	0.02138	35.236	0.02838	53.030	0.01886	72.163	0.01386
PLN	Polish zloty	3.7146	0.2692	2.7980	0.3574	4.2110	0.2375	5.7303	0.1745
RON	Romanian new leu	3.9001	0.2564	2.9377	0.3404	4.4213	0.2262	6.0165	0.1662
RUB	Russian ruble	67.769	0.01476	51.046	0.01959	76.825	0.01302	104.543	0.00957
RSD	Serbian dinar	106.293	0.00941	80.064	0.01249	120.496	0.00830	163.971	0.00610
SGD	Singapore dollar	1.4147	0.7068	1.0656	0.9384	1.6038	0.6235	2.1824	0.4582
ZAR	South African rand	13.623	0.07340	10.262	0.09745	15.444	0.06475	21.016	0.04758
KRW	South Korean won (1000)	1.1832	0.8451	0.8913	1.1220	1.3414	0.7455	1.8253	0.5479
XDR	Special Drawing Rights	0.7201	1.3886	0.5424	1.8436	0.8164	1.2250	1.1109	0.9002
LKR	Sri Lanka rupee (100)	1.3907	0.7190	1.0476	0.9546	1.5766	0.6343	2.1454	0.4661
SEK	Swedish krona	8.2408	0.1213	6.2073	0.1611	9.3420	0.1070	12.7126	0.0787
CHF	Swiss franc	0.9737	1.0270	0.7334	1.3635	1.1038	0.9060	1.5020	0.6658
TWD	Taiwanese new dollar	32.531	0.03074	24.504	0.04081	36.878	0.02712	50.184	0.01993
THB	Thai baht	36.066	0.02773	27.167	0.03681	40.886	0.02446	55.637	0.01797
TTD	Trinidad and Tobago dollar	6.3491	0.1575	4.7824	0.2091	7.1975	0.1389	9.7944	0.1021
TND	Tunisian dinar	1.9481	0.5133	1.4674	0.6815	2.2084	0.4528	3.0051	0.3328
TRY	Turkish lira	3.0485	0.3280	2.2962	0.4355	3.4558	0.2894	4.7026	0.2126
AED	U.A.E. dirham	3.6725	0.2723	2.7663	0.3615	4.1632	0.2402	5.6653	0.1765
GBP	U.K. pound sterling	0.6482	1.5426	0.4883	2.0480	0.7349	1.3608	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7532	1.3276	1.1336	0.8821	1.5426	0.6482
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	4.7461	0.2107	7.1429	0.1400	9.7200	0.1029
VND	Vietnamese dong (1000)	22.502	0.04444	16.949	0.05900	25.508	0.03920	34.712	0.02881

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.