

Monday, September 14, 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	9.3583	0.1069	7.0522	0.1418	10.5804	0.0945	14.4323	0.0693
AUD	Australian dollar	1.4011	0.7137	1.0559	0.9471	1.5841	0.6313	2.1608	0.4628
BSD	Bahamian dollar	1.0000	1.0000	0.7536	1.3270	1.1306	0.8845	1.5422	0.6484
BRL	Brazilian real	3.8397	0.2604	2.8935	0.3456	4.3411	0.2304	5.9216	0.1689
XAF	CFA franc (100)	5.8024	0.1723	4.3725	0.2287	6.5601	0.1524	8.9484	0.1118
XPF	CFP franc (100)	1.0557	0.9472	0.7955	1.2570	1.1936	0.8378	1.6281	0.6142
CAD	Canadian dollar	1.3270	0.7536	1.0000	1.0000	1.5003	0.6665	2.0465	0.4886
CLP	Chilean peso (100)	6.8792	0.1454	5.1840	0.1929	7.7776	0.1286	10.6091	0.0943
CNY	Chinese renminbi	6.3676	0.1570	4.7985	0.2084	7.1991	0.1389	9.8201	0.1018
COP	Colombian peso (1000)	3.0297	0.3301	2.2831	0.4380	3.4253	0.2919	4.6724	0.2140
HRK	Croatian kuna	6.6751	0.1498	5.0302	0.1988	7.5468	0.1325	10.2943	0.0971
CZK	Czech Republic koruna	23.919	0.04181	18.025	0.05548	27.042	0.03698	36.887	0.02711
DKK	Danish krone	6.5987	0.1515	4.9727	0.2011	7.4605	0.1340	10.1765	0.0983
XCD	East Caribbean dollar	2.6900	0.3717	2.0272	0.4933	3.0414	0.3288	4.1486	0.2410
EUR	European Euro	0.8845	1.1306	0.6665	1.5003	1.0000	1.0000	1.3641	0.7331
FJD	Fiji dollar	2.1438	0.4665	1.6155	0.6190	2.4237	0.4126	3.3061	0.3025
GHS	Ghanaian cedi	4.0200	0.2488	3.0294	0.3301	4.5450	0.2200	6.1996	0.1613
GTQ	Guatemalan quetzal	7.8567	0.1273	5.9207	0.1689	8.8828	0.1126	12.1166	0.0825
HNL	Honduran lempira	21.779	0.04592	16.412	0.06093	24.623	0.04061	33.588	0.02977
HKD	Hong Kong dollar	7.7499	0.1290	5.8402	0.1712	8.7621	0.1141	11.9520	0.0837
HUF	Hungarian forint (100)	2.7698	0.3610	2.0872	0.4791	3.1315	0.3193	4.2716	0.2341
ISK	Icelandic krona (100)	1.2723	0.7860	0.9588	1.0430	1.4384	0.6952	1.9621	0.5097
INR	Indian rupee	66.317	0.01508	49.975	0.02001	74.978	0.01334	102.274	0.00978
IDR	Indonesian rupiah (1000)	14.424	0.06933	10.870	0.09200	16.308	0.06132	22.245	0.04495
ILS	Israeli new shekel	3.8858	0.2573	2.9283	0.3415	4.3933	0.2276	5.9927	0.1669
JMD	Jamaican dollar	118.376	0.00845	89.206	0.01121	133.836	0.00747	182.560	0.00548
JPY	Japanese yen (100)	1.1987	0.8342	0.9033	1.1070	1.3553	0.7379	1.8487	0.5409
MYR	Malaysian ringgit	4.3098	0.2320	3.2478	0.3079	4.8727	0.2052	6.6466	0.1505
MXN	Mexican peso	16.797	0.05953	12.658	0.07900	18.991	0.05266	25.905	0.03860
MAD	Moroccan dirham	9.6650	0.1035	7.2833	0.1373	10.9272	0.0915	14.9053	0.0671
MMK	Myanmar kyat (100)	12.8835	0.0776	9.7087	0.1030	14.5660	0.0687	19.8689	0.0503
ANG	Neth. Antilles guilder	1.7599	0.5682	1.3263	0.7540	1.9898	0.5026	2.7142	0.3684
NZD	New Zealand dollar	1.5801	0.6329	1.1908	0.8398	1.7865	0.5598	2.4369	0.4104
NOK	Norwegian krone	8.1964	0.1220	6.1767	0.1619	9.2668	0.1079	12.6405	0.0791
PKR	Pakistan rupee	104.488	0.00957	78.740	0.01270	118.134	0.00846	161.142	0.00621
PAB	Panamanian balboa	1.0000	1.0000	0.7536	1.3270	1.1306	0.8845	1.5422	0.6484
PEN	Peruvian new sol	3.2115	0.3114	2.4201	0.4132	3.6309	0.2754	4.9528	0.2019
PHP	Philippine peso	46.775	0.02138	35.249	0.02837	52.883	0.01891	72.136	0.01386
PLN	Polish zloty	3.7244	0.2685	2.8066	0.3563	4.2108	0.2375	5.7438	0.1741
RON	Romanian new leu	3.9075	0.2559	2.9446	0.3396	4.4178	0.2264	6.0262	0.1659
RUB	Russian ruble	67.326	0.01485	50.736	0.01971	76.119	0.01314	103.831	0.00963
RSD	Serbian dinar	106.501	0.00939	80.257	0.01246	120.409	0.00831	164.246	0.00609
SGD	Singapore dollar	1.4065	0.7110	1.0599	0.9435	1.5901	0.6289	2.1691	0.4610
ZAR	South African rand	13.521	0.07396	10.190	0.09814	15.287	0.06541	20.853	0.04796
KRW	South Korean won (1000)	1.1827	0.8455	0.8913	1.1220	1.3372	0.7479	1.8240	0.5483
XDR	Special Drawing Rights	0.7205	1.3878	0.5430	1.8417	0.8146	1.2275	1.1112	0.8999
LKR	Sri Lanka rupee (100)	1.3980	0.7153	1.0535	0.9492	1.5806	0.6327	2.1560	0.4638
SEK	Swedish krona	8.2628	0.1210	6.2267	0.1606	9.3418	0.1070	12.7428	0.0785
CHF	Swiss franc	0.9685	1.0326	0.7298	1.3702	1.0949	0.9133	1.4936	0.6695
TWD	Taiwanese new dollar	32.509	0.03076	24.498	0.04082	36.754	0.02721	50.135	0.01995
THB	Thai baht	36.050	0.02774	27.167	0.03681	40.758	0.02454	55.596	0.01799
TTD	Trinidad and Tobago dollar	6.3493	0.1575	4.7847	0.2090	7.1785	0.1393	9.7919	0.1021
TND	Tunisian dinar	1.9515	0.5124	1.4706	0.6800	2.2063	0.4532	3.0096	0.3323
TRY	Turkish lira	3.0604	0.3268	2.3063	0.4336	3.4601	0.2890	4.7198	0.2119
AED	U.A.E. dirham	3.6728	0.2723	2.7678	0.3613	4.1525	0.2408	5.6643	0.1765
GBP	U.K. pound sterling	0.6484	1.5422	0.4886	2.0465	0.7331	1.3641	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7536	1.3270	1.1306	0.8845	1.5422	0.6484
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	4.7483	0.2106	7.1239	0.1404	9.7175	0.1029
VND	Vietnamese dong (1000)	22.492	0.04446	16.949	0.05900	25.429	0.03933	34.686	0.02883

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.