

Tuesday, September 15, 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	9.3665	0.1068	7.0621	0.1416	10.5459	0.0948	14.3785	0.0695
AUD	Australian dollar	1.4102	0.7091	1.0633	0.9405	1.5878	0.6298	2.1648	0.4619
BSD	Bahamian dollar	1.0000	1.0000	0.7540	1.3263	1.1259	0.8882	1.5351	0.6514
BRL	Brazilian real	3.8679	0.2585	2.9163	0.3429	4.3549	0.2296	5.9376	0.1684
XAF	CFA franc (100)	5.8248	0.1717	4.3917	0.2277	6.5582	0.1525	8.9416	0.1118
XPF	CFP franc (100)	1.0602	0.9432	0.7994	1.2510	1.1937	0.8377	1.6275	0.6144
CAD	Canadian dollar	1.3263	0.7540	1.0000	1.0000	1.4933	0.6697	2.0360	0.4912
CLP	Chilean peso (100)	6.8437	0.1461	5.1600	0.1938	7.7054	0.1298	10.5057	0.0952
CNY	Chinese renminbi	6.3703	0.1570	4.8031	0.2082	7.1724	0.1394	9.7791	0.1023
COP	Colombian peso (1000)	3.0281	0.3302	2.2831	0.4380	3.4094	0.2933	4.6484	0.2151
HRK	Croatian kuna	6.6917	0.1494	5.0454	0.1982	7.5343	0.1327	10.2725	0.0973
CZK	Czech Republic koruna	24.053	0.04157	18.136	0.05514	27.082	0.03692	36.924	0.02708
DKK	Danish krone	6.6282	0.1509	4.9975	0.2001	7.4628	0.1340	10.1749	0.0983
XCD	East Caribbean dollar	2.6903	0.3717	2.0284	0.4930	3.0290	0.3301	4.1298	0.2421
EUR	European Euro	0.8882	1.1259	0.6697	1.4933	1.0000	1.0000	1.3634	0.7334
FJD	Fiji dollar	2.1513	0.4648	1.6221	0.6165	2.4222	0.4128	3.3025	0.3028
GHS	Ghanaian cedi	4.0338	0.2479	3.0414	0.3288	4.5417	0.2202	6.1922	0.1615
GTQ	Guatemalan quetzal	7.8572	0.1273	5.9242	0.1688	8.8466	0.1130	12.0616	0.0829
HNL	Honduran lempira	21.771	0.04593	16.415	0.06092	24.512	0.04080	33.421	0.02992
HKD	Hong Kong dollar	7.7501	0.1290	5.8434	0.1711	8.7260	0.1146	11.8972	0.0841
HUF	Hungarian forint (100)	2.7706	0.3609	2.0890	0.4787	3.1195	0.3206	4.2532	0.2351
ISK	Icelandic krona (100)	1.2777	0.7826	0.9634	1.0380	1.4386	0.6951	1.9615	0.5098
INR	Indian rupee	66.381	0.01506	50.050	0.01998	74.740	0.01338	101.902	0.00981
IDR	Indonesian rupiah (1000)	14.416	0.06937	10.870	0.09200	16.232	0.06161	22.130	0.04519
ILS	Israeli new shekel	3.8837	0.2575	2.9283	0.3415	4.3728	0.2287	5.9619	0.1677
JMD	Jamaican dollar	118.314	0.00845	89.206	0.01121	133.211	0.00751	181.624	0.00551
JPY	Japanese yen (100)	1.2035	0.8309	0.9074	1.1020	1.3551	0.7380	1.8475	0.5413
MYR	Malaysian ringgit	4.3090	0.2321	3.2489	0.3078	4.8515	0.2061	6.6147	0.1512
MXN	Mexican peso	16.770	0.05963	12.644	0.07909	18.881	0.05296	25.743	0.03885
MAD	Moroccan dirham	9.6881	0.1032	7.3046	0.1369	10.9080	0.0917	14.8722	0.0672
MMK	Myanmar kyat (100)	12.8767	0.0777	9.7087	0.1030	14.4981	0.0690	19.7670	0.0506
ANG	Neth. Antilles guilder	1.7950	0.5571	1.3534	0.7389	2.0210	0.4948	2.7554	0.3629
NZD	New Zealand dollar	1.5844	0.6312	1.1946	0.8371	1.7839	0.5606	2.4322	0.4111
NOK	Norwegian krone	8.1921	0.1221	6.1767	0.1619	9.2236	0.1084	12.5757	0.0795
PKR	Pakistan rupee	104.433	0.00958	78.740	0.01270	117.583	0.00850	160.315	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.7540	1.3263	1.1259	0.8882	1.5351	0.6514
PEN	Peruvian new sol	3.2098	0.3115	2.4201	0.4132	3.6140	0.2767	4.9274	0.2029
PHP	Philippine peso	46.717	0.02141	35.224	0.02839	52.600	0.01901	71.715	0.01394
PLN	Polish zloty	3.7277	0.2683	2.8106	0.3558	4.1970	0.2383	5.7223	0.1748
RON	Romanian new leu	3.9216	0.2550	2.9568	0.3382	4.4154	0.2265	6.0201	0.1661
RUB	Russian ruble	66.985	0.01493	50.505	0.01980	75.419	0.01326	102.828	0.00972
RSD	Serbian dinar	106.960	0.00935	80.645	0.01240	120.427	0.00830	164.194	0.00609
SGD	Singapore dollar	1.4030	0.7127	1.0579	0.9453	1.5797	0.6330	2.1538	0.4643
ZAR	South African rand	13.468	0.07425	10.154	0.09848	15.163	0.06595	20.674	0.04837
KRW	South Korean won (1000)	1.1789	0.8482	0.8889	1.1250	1.3274	0.7534	1.8098	0.5526
XDR	Special Drawing Rights	0.7221	1.3848	0.5445	1.8366	0.8131	1.2299	1.1086	0.9021
LKR	Sri Lanka rupee (100)	1.3995	0.7145	1.0552	0.9477	1.5757	0.6346	2.1484	0.4655
SEK	Swedish krona	8.3049	0.1204	6.2617	0.1597	9.3507	0.1069	12.7489	0.0784
CHF	Swiss franc	0.9756	1.0250	0.7356	1.3595	1.0984	0.9104	1.4976	0.6677
TWD	Taiwanese new dollar	32.460	0.03081	24.474	0.04086	36.547	0.02736	49.829	0.02007
THB	Thai baht	35.933	0.02783	27.093	0.03691	40.458	0.02472	55.161	0.01813
TTD	Trinidad and Tobago dollar	6.3338	0.1579	4.7755	0.2094	7.1313	0.1402	9.7230	0.1028
TND	Tunisian dinar	1.9542	0.5117	1.4734	0.6787	2.2002	0.4545	2.9999	0.3333
TRY	Turkish lira	3.0295	0.3301	2.2841	0.4378	3.4109	0.2932	4.6505	0.2150
AED	U.A.E. dirham	3.6729	0.2723	2.7693	0.3611	4.1354	0.2418	5.6383	0.1774
GBP	U.K. pound sterling	0.6514	1.5351	0.4912	2.0360	0.7334	1.3634	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7540	1.3263	1.1259	0.8882	1.5351	0.6514
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	4.7506	0.2105	7.0941	0.1410	9.6722	0.1034
VND	Vietnamese dong (1000)	22.480	0.04448	16.949	0.05900	25.310	0.03951	34.508	0.02898

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.