

Wednesday, September 16, 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	9.3660	0.1068	7.1073	0.1407	10.5864	0.0945	14.5153	0.0689
AUD	Australian dollar	1.3917	0.7185	1.0561	0.9469	1.5730	0.6357	2.1568	0.4636
BSD	Bahamian dollar	1.0000	1.0000	0.7588	1.3178	1.1303	0.8847	1.5498	0.6453
BRL	Brazilian real	3.8264	0.2613	2.9036	0.3444	4.3249	0.2312	5.9300	0.1686
XAF	CFA franc (100)	5.8027	0.1723	4.4033	0.2271	6.5588	0.1525	8.9930	0.1112
XPF	CFP franc (100)	1.0559	0.9470	0.8013	1.2480	1.1935	0.8379	1.6365	0.6111
CAD	Canadian dollar	1.3178	0.7588	1.0000	1.0000	1.4895	0.6714	2.0423	0.4896
CLP	Chilean peso (100)	6.7823	0.1474	5.1467	0.1943	7.6660	0.1304	10.5111	0.0951
CNY	Chinese renminbi	6.3723	0.1569	4.8356	0.2068	7.2026	0.1388	9.8757	0.1013
COP	Colombian peso (1000)	2.9882	0.3346	2.2676	0.4410	3.3776	0.2961	4.6311	0.2159
HRK	Croatian kuna	6.6961	0.1493	5.0813	0.1968	7.5686	0.1321	10.3775	0.0964
CZK	Czech Republic koruna	23.960	0.04174	18.182	0.05500	27.082	0.03693	37.133	0.02693
DKK	Danish krone	6.6022	0.1515	5.0100	0.1996	7.4624	0.1340	10.2320	0.0977
XCD	East Caribbean dollar	2.6899	0.3718	2.0412	0.4899	3.0404	0.3289	4.1688	0.2399
EUR	European Euro	0.8847	1.1303	0.6714	1.4895	1.0000	1.0000	1.3711	0.7293
FJD	Fiji dollar	2.1505	0.4650	1.6319	0.6128	2.4306	0.4114	3.3327	0.3001
GHS	Ghanaian cedi	3.9994	0.2500	3.0349	0.3295	4.5205	0.2212	6.1982	0.1613
GTQ	Guatemalan quetzal	7.8487	0.1274	5.9559	0.1679	8.8714	0.1127	12.1638	0.0822
HNL	Honduran lempira	21.749	0.04598	16.504	0.06059	24.583	0.04068	33.707	0.02967
HKD	Hong Kong dollar	7.7505	0.1290	5.8814	0.1700	8.7603	0.1142	12.0116	0.0833
HUF	Hungarian forint (100)	2.7569	0.3627	2.0921	0.4780	3.1161	0.3209	4.2726	0.2340
ISK	Icelandic krona (100)	1.2720	0.7862	0.9653	1.0360	1.4377	0.6955	1.9713	0.5073
INR	Indian rupee	66.455	0.01505	50.429	0.01983	75.113	0.01331	102.990	0.00971
IDR	Indonesian rupiah (1000)	14.481	0.06905	10.989	0.09100	16.368	0.06109	22.443	0.04456
ILS	Israeli new shekel	3.8668	0.2586	2.9343	0.3408	4.3706	0.2288	5.9927	0.1669
JMD	Jamaican dollar	118.614	0.00843	90.009	0.01111	134.068	0.00746	183.825	0.00544
JPY	Japanese yen (100)	1.2057	0.8294	0.9149	1.0930	1.3628	0.7338	1.8685	0.5352
MYR	Malaysian ringgit	4.3079	0.2321	3.2690	0.3059	4.8692	0.2054	6.6764	0.1498
MXN	Mexican peso	16.570	0.06035	12.574	0.07953	18.729	0.05339	25.680	0.03894
MAD	Moroccan dirham	9.6684	0.1034	7.3368	0.1363	10.9281	0.0915	14.9839	0.0667
MMK	Myanmar kyat (100)	12.9196	0.0774	9.8039	0.1020	14.6029	0.0685	20.0225	0.0499
ANG	Neth. Antilles guilder	1.7949	0.5571	1.3620	0.7342	2.0287	0.4929	2.7817	0.3595
NZD	New Zealand dollar	1.5742	0.6352	1.1946	0.8371	1.7794	0.5620	2.4397	0.4099
NOK	Norwegian krone	8.1195	0.1232	6.1614	0.1623	9.1774	0.1090	12.5835	0.0795
PKR	Pakistan rupee	104.339	0.00958	79.177	0.01263	117.933	0.00848	161.702	0.00618
PAB	Panamanian balboa	1.0000	1.0000	0.7588	1.3178	1.1303	0.8847	1.5498	0.6453
PEN	Peruvian new sol	3.2032	0.3122	2.4307	0.4114	3.6206	0.2762	4.9643	0.2014
PHP	Philippine peso	46.500	0.02151	35.286	0.02834	52.558	0.01903	72.064	0.01388
PLN	Polish zloty	3.7153	0.2692	2.8193	0.3547	4.1993	0.2381	5.7578	0.1737
RON	Romanian new leu	3.9104	0.2557	2.9674	0.3370	4.4199	0.2263	6.0602	0.1650
RUB	Russian ruble	65.077	0.01537	49.383	0.02025	73.556	0.01360	100.854	0.00992
RSD	Serbian dinar	106.532	0.00939	80.841	0.01237	120.412	0.00830	165.101	0.00606
SGD	Singapore dollar	1.3972	0.7157	1.0602	0.9432	1.5792	0.6332	2.1653	0.4618
ZAR	South African rand	13.275	0.07533	10.074	0.09927	15.005	0.06665	20.573	0.04861
KRW	South Korean won (1000)	1.1714	0.8537	0.8889	1.1250	1.3240	0.7553	1.8154	0.5508
XDR	Special Drawing Rights	0.7204	1.3881	0.5467	1.8292	0.8143	1.2281	1.1165	0.8957
LKR	Sri Lanka rupee (100)	1.4097	0.7094	1.0697	0.9348	1.5934	0.6276	2.1847	0.4577
SEK	Swedish krona	8.2466	0.1213	6.2578	0.1598	9.3210	0.1073	12.7804	0.0782
CHF	Swiss franc	0.9689	1.0321	0.7352	1.3601	1.0951	0.9131	1.5016	0.6660
TWD	Taiwanese new dollar	32.434	0.03083	24.612	0.04063	36.660	0.02728	50.266	0.01989
THB	Thai baht	35.878	0.02787	27.226	0.03673	40.553	0.02466	55.603	0.01798
TTD	Trinidad and Tobago dollar	6.3386	0.1578	4.8100	0.2079	7.1645	0.1396	9.8235	0.1018
TND	Tunisian dinar	1.9532	0.5120	1.4821	0.6747	2.2076	0.4530	3.0270	0.3304
TRY	Turkish lira	2.9977	0.3336	2.2748	0.4396	3.3883	0.2951	4.6458	0.2152
AED	U.A.E. dirham	3.6728	0.2723	2.7871	0.3588	4.1513	0.2409	5.6920	0.1757
GBP	U.K. pound sterling	0.6453	1.5498	0.4896	2.0423	0.7293	1.3711	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7588	1.3178	1.1303	0.8847	1.5498	0.6453
VEF	Venezuelan bolivar fuerte	6.2992	0.1587	4.7801	0.2092	7.1200	0.1404	9.7624	0.1024
VND	Vietnamese dong (1000)	22.336	0.04477	16.949	0.05900	25.246	0.03961	34.615	0.02889

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.