

Thursday, September 17, 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	9.3717	0.1067	7.1073	0.1407	10.6006	0.0943	14.5338	0.0688
AUD	Australian dollar	1.3993	0.7146	1.0612	0.9423	1.5828	0.6318	2.1701	0.4608
BSD	Bahamian dollar	1.0000	1.0000	0.7584	1.3186	1.1311	0.8841	1.5508	0.6448
BRL	Brazilian real	3.8954	0.2567	2.9542	0.3385	4.4062	0.2270	6.0411	0.1655
XAF	CFA franc (100)	5.7986	0.1725	4.3975	0.2274	6.5589	0.1525	8.9925	0.1112
XPF	CFP franc (100)	1.0549	0.9480	0.8000	1.2500	1.1932	0.8381	1.6359	0.6113
CAD	Canadian dollar	1.3186	0.7584	1.0000	1.0000	1.4915	0.6705	2.0449	0.4890
CLP	Chilean peso (100)	6.7864	0.1474	5.1467	0.1943	7.6763	0.1303	10.5244	0.0950
CNY	Chinese renminbi	6.3670	0.1571	4.8286	0.2071	7.2018	0.1389	9.8740	0.1013
COP	Colombian peso (1000)	2.9833	0.3352	2.2624	0.4420	3.3744	0.2963	4.6265	0.2161
HRK	Croatian kuna	6.7310	0.1486	5.1046	0.1959	7.6136	0.1313	10.4385	0.0958
CZK	Czech Republic koruna	23.975	0.04171	18.182	0.05500	27.118	0.03688	37.180	0.02690
DKK	Danish krone	6.5963	0.1516	5.0025	0.1999	7.4612	0.1340	10.2296	0.0978
XCD	East Caribbean dollar	2.6899	0.3718	2.0400	0.4902	3.0426	0.3287	4.1716	0.2397
EUR	European Euro	0.8841	1.1311	0.6705	1.4915	1.0000	1.0000	1.3710	0.7294
FJD	Fiji dollar	2.1458	0.4660	1.6273	0.6145	2.4272	0.4120	3.3277	0.3005
GHS	Ghanaian cedi	3.9303	0.2544	2.9806	0.3355	4.4456	0.2249	6.0951	0.1641
GTQ	Guatemalan quetzal	7.8395	0.1276	5.9453	0.1682	8.8674	0.1128	12.1576	0.0823
HNL	Honduran lempira	21.741	0.04600	16.488	0.06065	24.592	0.04066	33.716	0.02966
HKD	Hong Kong dollar	7.7500	0.1290	5.8775	0.1701	8.7663	0.1141	12.0189	0.0832
HUF	Hungarian forint (100)	2.7499	0.3636	2.0855	0.4795	3.1105	0.3215	4.2647	0.2345
ISK	Icelandic krona (100)	1.2716	0.7864	0.9643	1.0370	1.4383	0.6953	1.9719	0.5071
INR	Indian rupee	66.128	0.01512	50.150	0.01994	74.799	0.01337	102.553	0.00975
IDR	Indonesian rupiah (1000)	14.490	0.06901	10.989	0.09100	16.390	0.06101	22.471	0.04450
ILS	Israeli new shekel	3.8862	0.2573	2.9472	0.3393	4.3958	0.2275	6.0268	0.1659
JMD	Jamaican dollar	118.579	0.00843	89.928	0.01112	134.128	0.00746	183.894	0.00544
JPY	Japanese yen (100)	1.2086	0.8274	0.9166	1.0910	1.3671	0.7315	1.8743	0.5335
MYR	Malaysian ringgit	4.2535	0.2351	3.2258	0.3100	4.8113	0.2078	6.5965	0.1516
MXN	Mexican peso	16.590	0.06028	12.582	0.07948	18.766	0.05329	25.728	0.03887
MAD	Moroccan dirham	9.6672	0.1034	7.3314	0.1364	10.9348	0.0915	14.9919	0.0667
MMK	Myanmar kyat (100)	12.9275	0.0774	9.8039	0.1020	14.6225	0.0684	20.0480	0.0499
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3348	0.7492	1.9908	0.5023	2.7294	0.3664
NZD	New Zealand dollar	1.5816	0.6323	1.1995	0.8337	1.7890	0.5590	2.4528	0.4077
NOK	Norwegian krone	8.1647	0.1225	6.1920	0.1615	9.2353	0.1083	12.6619	0.0790
PKR	Pakistan rupee	104.320	0.00959	79.114	0.01264	117.998	0.00847	161.780	0.00618
PAB	Panamanian balboa	1.0000	1.0000	0.7584	1.3186	1.1311	0.8841	1.5508	0.6448
PEN	Peruvian new sol	3.1943	0.3131	2.4225	0.4128	3.6131	0.2768	4.9537	0.2019
PHP	Philippine peso	46.479	0.02152	35.249	0.02837	52.573	0.01902	72.080	0.01387
PLN	Polish zloty	3.7207	0.2688	2.8217	0.3544	4.2085	0.2376	5.7700	0.1733
RON	Romanian new leu	3.9116	0.2556	2.9665	0.3371	4.4245	0.2260	6.0662	0.1648
RUB	Russian ruble	66.128	0.01512	50.150	0.01994	74.799	0.01337	102.553	0.00975
RSD	Serbian dinar	106.425	0.00940	80.710	0.01239	120.379	0.00831	165.044	0.00606
SGD	Singapore dollar	1.3983	0.7152	1.0604	0.9430	1.5817	0.6322	2.1685	0.4611
ZAR	South African rand	13.377	0.07475	10.145	0.09857	15.131	0.06609	20.746	0.04820
KRW	South Korean won (1000)	1.1638	0.8592	0.8826	1.1330	1.3164	0.7596	1.8049	0.5541
XDR	Special Drawing Rights	0.7203	1.3884	0.5462	1.8307	0.8147	1.2274	1.1170	0.8953
LKR	Sri Lanka rupee (100)	1.4050	0.7117	1.0655	0.9385	1.5892	0.6292	2.1789	0.4589
SEK	Swedish krona	8.2619	0.1210	6.2657	0.1596	9.3452	0.1070	12.8127	0.0780
CHF	Swiss franc	0.9706	1.0303	0.7361	1.3585	1.0979	0.9108	1.5053	0.6643
TWD	Taiwanese new dollar	32.406	0.03086	24.576	0.04069	36.655	0.02728	50.256	0.01990
THB	Thai baht	35.773	0.02795	27.130	0.03686	40.464	0.02471	55.477	0.01803
TTD	Trinidad and Tobago dollar	6.3486	0.1575	4.8146	0.2077	7.1810	0.1393	9.8455	0.1016
TND	Tunisian dinar	1.9532	0.5120	1.4813	0.6751	2.2093	0.4526	3.0290	0.3301
TRY	Turkish lira	3.0112	0.3321	2.2836	0.4379	3.4060	0.2936	4.6698	0.2141
AED	U.A.E. dirham	3.6720	0.2723	2.7847	0.3591	4.1534	0.2408	5.6945	0.1756
GBP	U.K. pound sterling	0.6448	1.5508	0.4890	2.0449	0.7294	1.3710	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7584	1.3186	1.1311	0.8841	1.5508	0.6448
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.7778	0.2093	7.1261	0.1403	9.7702	0.1024
VND	Vietnamese dong (1000)	22.349	0.04474	16.949	0.05900	25.280	0.03956	34.659	0.02885

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.