

## Friday, September 18, 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	9.3773	0.1066	7.1327	0.1402	10.6505	0.0939	14.6013	0.0685
AUD	Australian dollar	1.3848	0.7221	1.0533	0.9494	1.5728	0.6358	2.1562	0.4638
BSD	Bahamian dollar	1.0000	1.0000	0.7606	1.3147	1.1358	0.8805	1.5571	0.6422
BRL	Brazilian real	3.9221	0.2550	2.9833	0.3352	4.4547	0.2245	6.1071	0.1637
XAF	CFA franc (100)	5.7764	0.1731	4.3937	0.2276	6.5606	0.1524	8.9943	0.1112
XPF	CFP franc (100)	1.0509	0.9515	0.7994	1.2510	1.1936	0.8378	1.6364	0.6111
CAD	Canadian dollar	1.3147	0.7606	1.0000	1.0000	1.4932	0.6697	2.0471	0.4885
CLP	Chilean peso (100)	6.7803	0.1475	5.1573	0.1939	7.7009	0.1299	10.5575	0.0947
CNY	Chinese renminbi	6.3635	0.1571	4.8403	0.2066	7.2275	0.1384	9.9085	0.1009
COP	Colombian peso (1000)	2.9880	0.3347	2.2727	0.4400	3.3936	0.2947	4.6525	0.2149
HRK	Croatian kuna	6.7008	0.1492	5.0968	0.1962	7.6106	0.1314	10.4337	0.0958
CZK	Czech Republic koruna	23.834	0.04196	18.129	0.05516	27.070	0.03694	37.112	0.02695
DKK	Danish krone	6.5702	0.1522	4.9975	0.2001	7.4623	0.1340	10.2304	0.0977
XCD	East Caribbean dollar	2.6902	0.3717	2.0462	0.4887	3.0555	0.3273	4.1889	0.2387
EUR	European Euro	0.8805	1.1358	0.6697	1.4932	1.0000	1.0000	1.3709	0.7294
FJD	Fiji dollar	2.1457	0.4660	1.6321	0.6127	2.4371	0.4103	3.3411	0.2993
GHS	Ghanaian cedi	3.9000	0.2564	2.9665	0.3371	4.4295	0.2258	6.0727	0.1647
GTQ	Guatemalan quetzal	7.8349	0.1276	5.9595	0.1678	8.8987	0.1124	12.1996	0.0820
HNL	Honduran lempira	21.749	0.04598	16.543	0.06045	24.701	0.04048	33.864	0.02953
HKD	Hong Kong dollar	7.7500	0.1290	5.8949	0.1696	8.8023	0.1136	12.0675	0.0829
HUF	Hungarian forint (100)	2.7344	0.3657	2.0799	0.4808	3.1057	0.3220	4.2577	0.2349
ISK	Icelandic krona (100)	1.2666	0.7895	0.9634	1.0380	1.4385	0.6952	1.9722	0.5071
INR	Indian rupee	65.702	0.01522	49.975	0.02001	74.623	0.01340	102.304	0.00977
IDR	Indonesian rupiah (1000)	14.447	0.06922	10.989	0.09100	16.409	0.06094	22.496	0.04445
ILS	Israeli new shekel	3.9035	0.2562	2.9691	0.3368	4.4335	0.2256	6.0781	0.1645
JMD	Jamaican dollar	118.228	0.00846	89.928	0.01112	134.281	0.00745	184.092	0.00543
JPY	Japanese yen (100)	1.1985	0.8344	0.9116	1.0970	1.3612	0.7347	1.8661	0.5359
MYR	Malaysian ringgit	4.2111	0.2375	3.2031	0.3122	4.7828	0.2091	6.5570	0.1525
MXN	Mexican peso	16.564	0.06037	12.599	0.07937	18.813	0.05315	25.792	0.03877
MAD	Moroccan dirham	9.6386	0.1037	7.3314	0.1364	10.9472	0.0913	15.0081	0.0666
MMK	Myanmar kyat (100)	12.8892	0.0776	9.8039	0.1020	14.6392	0.0683	20.0696	0.0498
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3654	0.7324	2.0388	0.4905	2.7951	0.3578
NZD	New Zealand dollar	1.5588	0.6415	1.1857	0.8434	1.7705	0.5648	2.4272	0.4120
NOK	Norwegian krone	8.1255	0.1231	6.1805	0.1618	9.2287	0.1084	12.6520	0.0790
PKR	Pakistan rupee	104.424	0.00958	79.428	0.01259	118.602	0.00843	162.597	0.00615
PAB	Panamanian balboa	1.0000	1.0000	0.7606	1.3147	1.1358	0.8805	1.5571	0.6422
PEN	Peruvian new sol	3.1933	0.3132	2.4290	0.4117	3.6269	0.2757	4.9723	0.2011
PHP	Philippine peso	46.309	0.02159	35.224	0.02839	52.596	0.01901	72.106	0.01387
PLN	Polish zloty	3.7023	0.2701	2.8161	0.3551	4.2050	0.2378	5.7649	0.1735
RON	Romanian new leu	3.8954	0.2567	2.9630	0.3375	4.4243	0.2260	6.0655	0.1649
RUB	Russian ruble	65.999	0.01515	50.201	0.01992	74.960	0.01334	102.766	0.00973
RSD	Serbian dinar	105.683	0.00946	80.386	0.01244	120.032	0.00833	164.558	0.00608
SGD	Singapore dollar	1.3959	0.7164	1.0618	0.9418	1.5855	0.6307	2.1736	0.4601
ZAR	South African rand	13.278	0.07531	10.100	0.09901	15.081	0.06631	20.676	0.04837
KRW	South Korean won (1000)	1.1655	0.8580	0.8865	1.1280	1.3238	0.7554	1.8148	0.5510
XDR	Special Drawing Rights	0.7185	1.3917	0.5465	1.8297	0.8161	1.2253	1.1188	0.8938
LKR	Sri Lanka rupee (100)	1.4055	0.7115	1.0691	0.9354	1.5963	0.6264	2.1885	0.4569
SEK	Swedish krona	8.2117	0.1218	6.2461	0.1601	9.3267	0.1072	12.7864	0.0782
CHF	Swiss franc	0.9616	1.0399	0.7314	1.3672	1.0922	0.9156	1.4973	0.6679
TWD	Taiwanese new dollar	32.318	0.03094	24.582	0.04068	36.706	0.02724	50.322	0.01987
THB	Thai baht	35.571	0.02811	27.056	0.03696	40.400	0.02475	55.387	0.01805
TTD	Trinidad and Tobago dollar	6.3543	0.1574	4.8333	0.2069	7.2170	0.1386	9.8942	0.1011
TND	Tunisian dinar	1.9494	0.5130	1.4828	0.6744	2.2141	0.4516	3.0354	0.3294
TRY	Turkish lira	2.9954	0.3338	2.2784	0.4389	3.4021	0.2939	4.6642	0.2144
AED	U.A.E. dirham	3.6723	0.2723	2.7933	0.3580	4.1709	0.2398	5.7182	0.1749
GBP	U.K. pound sterling	0.6422	1.5571	0.4885	2.0471	0.7294	1.3709	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7606	1.3147	1.1358	0.8805	1.5571	0.6422
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	4.7916	0.2087	7.1548	0.1398	9.8088	0.1019
VND	Vietnamese dong (1000)	22.667	0.04412	17.241	0.05800	25.745	0.03884	35.295	0.02833

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.