

Monday, September 21, 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	9.3839	0.1066	7.0822	0.1412	10.5135	0.0951	14.5496	0.0687
AUD	Australian dollar	1.4038	0.7124	1.0594	0.9439	1.5727	0.6358	2.1765	0.4595
BSD	Bahamian dollar	1.0000	1.0000	0.7547	1.3250	1.1204	0.8926	1.5505	0.6450
BRL	Brazilian real	3.9922	0.2505	3.0130	0.3319	4.4727	0.2236	6.1898	0.1616
XAF	CFA franc (100)	5.8551	0.1708	4.4189	0.2263	6.5599	0.1524	9.0782	0.1102
XPF	CFP franc (100)	1.0651	0.9389	0.8039	1.2440	1.1933	0.8380	1.6514	0.6055
CAD	Canadian dollar	1.3250	0.7547	1.0000	1.0000	1.4845	0.6736	2.0544	0.4868
CLP	Chilean peso (100)	6.8405	0.1462	5.1626	0.1937	7.6639	0.1305	10.6061	0.0943
CNY	Chinese renminbi	6.3702	0.1570	4.8077	0.2080	7.1370	0.1401	9.8769	0.1012
COP	Colombian peso (1000)	3.0045	0.3328	2.2676	0.4410	3.3662	0.2971	4.6585	0.2147
HRK	Croatian kuna	6.8158	0.1467	5.1440	0.1944	7.6363	0.1310	10.5679	0.0946
CZK	Czech Republic koruna	24.148	0.04141	18.225	0.05487	27.055	0.03696	37.441	0.02671
DKK	Danish krone	6.6583	0.1502	5.0251	0.1990	7.4598	0.1341	10.3236	0.0969
XCD	East Caribbean dollar	2.6898	0.3718	2.0300	0.4926	3.0136	0.3318	4.1705	0.2398
EUR	European Euro	0.8926	1.1204	0.6736	1.4845	1.0000	1.0000	1.3839	0.7226
FJD	Fiji dollar	2.1468	0.4658	1.6202	0.6172	2.4052	0.4158	3.3286	0.3004
GHS	Ghanaian cedi	3.8902	0.2571	2.9360	0.3406	4.3585	0.2294	6.0317	0.1658
GTQ	Guatemalan quetzal	7.8310	0.1277	5.9102	0.1692	8.7736	0.1140	12.1418	0.0824
HNL	Honduran lempira	21.739	0.04600	16.407	0.06095	24.356	0.04106	33.706	0.02967
HKD	Hong Kong dollar	7.7503	0.1290	5.8493	0.1710	8.6833	0.1152	12.0168	0.0832
HUF	Hungarian forint (100)	2.7708	0.3609	2.0912	0.4782	3.1043	0.3221	4.2961	0.2328
ISK	Icelandic krona (100)	1.2814	0.7804	0.9671	1.0340	1.4357	0.6965	1.9868	0.5033
INR	Indian rupee	65.659	0.01523	49.554	0.02018	73.563	0.01359	101.804	0.00982
IDR	Indonesian rupiah (1000)	14.402	0.06943	10.870	0.09200	16.136	0.06197	22.330	0.04478
ILS	Israeli new shekel	3.9353	0.2541	2.9700	0.3367	4.4090	0.2268	6.1016	0.1639
JMD	Jamaican dollar	118.515	0.00844	89.445	0.01118	132.782	0.00753	183.757	0.00544
JPY	Japanese yen (100)	1.2045	0.8302	0.9091	1.1000	1.3495	0.7410	1.8676	0.5354
MYR	Malaysian ringgit	4.2687	0.2343	3.2216	0.3104	4.7825	0.2091	6.6186	0.1511
MXN	Mexican peso	16.696	0.05989	12.601	0.07936	18.706	0.05346	25.887	0.03863
MAD	Moroccan dirham	9.7212	0.1029	7.3368	0.1363	10.8914	0.0918	15.0726	0.0663
MMK	Myanmar kyat (100)	12.8641	0.0777	9.7087	0.1030	14.4126	0.0694	19.9456	0.0501
ANG	Neth. Antilles guilder	1.7601	0.5682	1.3284	0.7528	1.9720	0.5071	2.7290	0.3664
NZD	New Zealand dollar	1.5851	0.6309	1.1963	0.8359	1.7759	0.5631	2.4577	0.4069
NOK	Norwegian krone	8.2094	0.1218	6.1958	0.1614	9.1976	0.1087	12.7286	0.0786
PKR	Pakistan rupee	104.413	0.00958	78.802	0.01269	116.982	0.00855	161.891	0.00618
PAB	Panamanian balboa	1.0000	1.0000	0.7547	1.3250	1.1204	0.8926	1.5505	0.6450
PEN	Peruvian new sol	3.1935	0.3131	2.4102	0.4149	3.5780	0.2795	4.9516	0.2020
PHP	Philippine peso	46.540	0.02149	35.125	0.02847	52.143	0.01918	72.160	0.01386
PLN	Polish zloty	3.7345	0.2678	2.8185	0.3548	4.1840	0.2390	5.7903	0.1727
RON	Romanian new leu	3.9446	0.2535	2.9771	0.3359	4.4195	0.2263	6.1161	0.1635
RUB	Russian ruble	66.184	0.01511	49.950	0.02002	74.151	0.01349	102.617	0.00974
RSD	Serbian dinar	107.114	0.00934	80.841	0.01237	120.008	0.00833	166.079	0.00602
SGD	Singapore dollar	1.4099	0.7093	1.0641	0.9398	1.5796	0.6331	2.1860	0.4575
ZAR	South African rand	13.483	0.07417	10.176	0.09827	15.106	0.06620	20.906	0.04783
KRW	South Korean won (1000)	1.1799	0.8475	0.8905	1.1230	1.3219	0.7565	1.8294	0.5466
XDR	Special Drawing Rights	0.7225	1.3841	0.5453	1.8339	0.8095	1.2354	1.1202	0.8927
LKR	Sri Lanka rupee (100)	1.4087	0.7099	1.0632	0.9406	1.5782	0.6336	2.1841	0.4578
SEK	Swedish krona	8.3386	0.1199	6.2933	0.1589	9.3424	0.1070	12.9289	0.0773
CHF	Swiss franc	0.9704	1.0305	0.7324	1.3654	1.0872	0.9198	1.5046	0.6646
TWD	Taiwanese new dollar	32.660	0.03062	24.649	0.04057	36.591	0.02733	50.638	0.01975
THB	Thai baht	35.820	0.02792	27.034	0.03699	40.132	0.02492	55.539	0.01801
TTD	Trinidad and Tobago dollar	6.3519	0.1574	4.7939	0.2086	7.1165	0.1405	9.8485	0.1015
TND	Tunisian dinar	1.9630	0.5094	1.4815	0.6750	2.1993	0.4547	3.0436	0.3286
TRY	Turkish lira	2.9984	0.3335	2.2630	0.4419	3.3594	0.2977	4.6490	0.2151
AED	U.A.E. dirham	3.6724	0.2723	2.7716	0.3608	4.1145	0.2430	5.6940	0.1756
GBP	U.K. pound sterling	0.6450	1.5505	0.4868	2.0544	0.7226	1.3839	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7547	1.3250	1.1204	0.8926	1.5505	0.6450
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	4.7551	0.2103	7.0590	0.1417	9.7689	0.1024
VND	Vietnamese dong (1000)	22.458	0.04453	16.949	0.05900	25.161	0.03974	34.820	0.02872

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.