

Tuesday, September 22, 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	9.3904	0.1065	7.0721	0.1414	10.4526	0.0957	14.4201	0.0693
AUD	Australian dollar	1.4130	0.7077	1.0642	0.9397	1.5728	0.6358	2.1698	0.4609
BSD	Bahamian dollar	1.0000	1.0000	0.7531	1.3278	1.1131	0.8984	1.5356	0.6512
BRL	Brazilian real	4.0469	0.2471	3.0479	0.3281	4.5047	0.2220	6.2146	0.1609
XAF	CFA franc (100)	5.8935	0.1697	4.4385	0.2253	6.5601	0.1524	9.0502	0.1105
XPF	CFP franc (100)	1.0717	0.9331	0.8071	1.2390	1.1929	0.8383	1.6457	0.6077
CAD	Canadian dollar	1.3278	0.7531	1.0000	1.0000	1.4780	0.6766	2.0390	0.4904
CLP	Chilean peso (100)	6.9774	0.1433	5.2549	0.1903	7.7667	0.1288	10.7147	0.0933
CNY	Chinese renminbi	6.3775	0.1568	4.8031	0.2082	7.0989	0.1409	9.7935	0.1021
COP	Colombian peso (1000)	3.0665	0.3261	2.3095	0.4330	3.4134	0.2930	4.7090	0.2124
HRK	Croatian kuna	6.8338	0.1463	5.1467	0.1943	7.6068	0.1315	10.4941	0.0953
CZK	Czech Republic koruna	24.341	0.04108	18.332	0.05455	27.094	0.03691	37.379	0.02675
DKK	Danish krone	6.6993	0.1493	5.0454	0.1982	7.4571	0.1341	10.2876	0.0972
XCD	East Caribbean dollar	2.6900	0.3717	2.0259	0.4936	2.9943	0.3340	4.1309	0.2421
EUR	European Euro	0.8984	1.1131	0.6766	1.4780	1.0000	1.0000	1.3796	0.7249
FJD	Fiji dollar	2.1299	0.4695	1.6041	0.6234	2.3709	0.4218	3.2708	0.3057
GHS	Ghanaian cedi	3.8996	0.2564	2.9369	0.3405	4.3407	0.2304	5.9883	0.1670
GTQ	Guatemalan quetzal	7.8290	0.1277	5.8962	0.1696	8.7146	0.1147	12.0224	0.0832
HNL	Honduran lempira	21.749	0.04598	16.380	0.06105	24.210	0.04131	33.399	0.02994
HKD	Hong Kong dollar	7.7500	0.1290	5.8367	0.1713	8.6267	0.1159	11.9011	0.0840
HUF	Hungarian forint (100)	2.7983	0.3574	2.1075	0.4745	3.1149	0.3210	4.2972	0.2327
ISK	Icelandic krona (100)	1.2879	0.7765	0.9699	1.0310	1.4336	0.6976	1.9777	0.5056
INR	Indian rupee	65.896	0.01518	49.628	0.02015	73.350	0.01363	101.191	0.00988
IDR	Indonesian rupiah (1000)	14.433	0.06929	10.870	0.09200	16.065	0.06225	22.163	0.04512
ILS	Israeli new shekel	3.9471	0.2534	2.9727	0.3364	4.3936	0.2276	6.0612	0.1650
JMD	Jamaican dollar	118.448	0.00844	89.206	0.01121	131.847	0.00758	181.891	0.00550
JPY	Japanese yen (100)	1.2005	0.8330	0.9042	1.1060	1.3363	0.7483	1.8436	0.5424
MYR	Malaysian ringgit	4.2957	0.2328	3.2352	0.3091	4.7816	0.2091	6.5966	0.1516
MXN	Mexican peso	16.880	0.05924	12.713	0.07866	18.790	0.05322	25.922	0.03858
MAD	Moroccan dirham	9.7561	0.1025	7.3475	0.1361	10.8597	0.0921	14.9816	0.0667
MMK	Myanmar kyat (100)	12.8913	0.0776	9.7087	0.1030	14.3495	0.0697	19.7961	0.0505
ANG	Neth. Antilles guilder	1.7951	0.5571	1.3519	0.7397	1.9981	0.5005	2.7565	0.3628
NZD	New Zealand dollar	1.5896	0.6291	1.1972	0.8353	1.7694	0.5652	2.4410	0.4097
NOK	Norwegian krone	8.2936	0.1206	6.2461	0.1601	9.2317	0.1083	12.7358	0.0785
PKR	Pakistan rupee	104.469	0.00957	78.678	0.01271	116.286	0.00860	160.425	0.00623
PAB	Panamanian balboa	1.0000	1.0000	0.7531	1.3278	1.1131	0.8984	1.5356	0.6512
PEN	Peruvian new sol	3.2119	0.3113	2.4190	0.4134	3.5752	0.2797	4.9323	0.2027
PHP	Philippine peso	46.655	0.02143	35.137	0.02846	51.933	0.01926	71.644	0.01396
PLN	Polish zloty	3.7829	0.2643	2.8490	0.3510	4.2108	0.2375	5.8091	0.1721
RON	Romanian new leu	3.9707	0.2518	2.9904	0.3344	4.4199	0.2263	6.0975	0.1640
RUB	Russian ruble	66.357	0.01507	49.975	0.02001	73.863	0.01354	101.899	0.00981
RSD	Serbian dinar	107.776	0.00928	81.169	0.01232	119.968	0.00834	165.503	0.00604
SGD	Singapore dollar	1.4178	0.7053	1.0678	0.9365	1.5782	0.6336	2.1773	0.4593
ZAR	South African rand	13.694	0.07302	10.314	0.09696	15.243	0.06560	21.029	0.04755
KRW	South Korean won (1000)	1.1866	0.8427	0.8937	1.1190	1.3208	0.7571	1.8222	0.5488
XDR	Special Drawing Rights	0.7248	1.3796	0.5459	1.8318	0.8068	1.2394	1.1131	0.8984
LKR	Sri Lanka rupee (100)	1.4096	0.7094	1.0616	0.9420	1.5690	0.6373	2.1645	0.4620
SEK	Swedish krona	8.3985	0.1191	6.3251	0.1581	9.3485	0.1070	12.8969	0.0775
CHF	Swiss franc	0.9736	1.0271	0.7332	1.3638	1.0837	0.9227	1.4951	0.6689
TWD	Taiwanese new dollar	32.932	0.03037	24.802	0.04032	36.657	0.02728	50.570	0.01977
THB	Thai baht	36.091	0.02771	27.181	0.03679	40.174	0.02489	55.423	0.01804
TTD	Trinidad and Tobago dollar	6.3289	0.1580	4.7664	0.2098	7.0448	0.1419	9.7188	0.1029
TND	Tunisian dinar	1.9744	0.5065	1.4870	0.6725	2.1978	0.4550	3.0320	0.3298
TRY	Turkish lira	3.0225	0.3308	2.2763	0.4393	3.3644	0.2972	4.6415	0.2154
AED	U.A.E. dirham	3.6720	0.2723	2.7655	0.3616	4.0874	0.2447	5.6388	0.1773
GBP	U.K. pound sterling	0.6512	1.5356	0.4904	2.0390	0.7249	1.3796	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7531	1.3278	1.1131	0.8984	1.5356	0.6512
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	4.7438	0.2108	7.0114	0.1426	9.6727	0.1034
VND	Vietnamese dong (1000)	22.505	0.04443	16.949	0.05900	25.051	0.03992	34.559	0.02894

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.