

Wednesday, September 23, 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	9.3966	0.1064	7.0572	0.1417	10.4869	0.0954	14.3225	0.0698
AUD	Australian dollar	1.4277	0.7004	1.0723	0.9326	1.5934	0.6276	2.1762	0.4595
BSD	Bahamian dollar	1.0000	1.0000	0.7510	1.3315	1.1160	0.8960	1.5242	0.6561
BRL	Brazilian real	4.1108	0.2433	3.0874	0.3239	4.5878	0.2180	6.2658	0.1596
XAF	CFA franc (100)	5.8786	0.1701	4.4150	0.2265	6.5607	0.1524	8.9603	0.1116
XPF	CFP franc (100)	1.0695	0.9350	0.8032	1.2450	1.1936	0.8378	1.6301	0.6135
CAD	Canadian dollar	1.3315	0.7510	1.0000	1.0000	1.4860	0.6729	2.0295	0.4927
CLP	Chilean peso (100)	7.0227	0.1424	5.2743	0.1896	7.8376	0.1276	10.7041	0.0934
CNY	Chinese renminbi	6.3830	0.1567	4.7939	0.2086	7.1237	0.1404	9.7291	0.1028
COP	Colombian peso (1000)	3.1110	0.3214	2.3364	0.4280	3.4720	0.2880	4.7418	0.2109
HRK	Croatian kuna	6.7968	0.1471	5.1046	0.1959	7.5855	0.1318	10.3599	0.0965
CZK	Czech Republic koruna	24.320	0.04112	18.265	0.05475	27.142	0.03684	37.068	0.02698
DKK	Danish krone	6.6842	0.1496	5.0201	0.1992	7.4598	0.1341	10.1883	0.0982
XCD	East Caribbean dollar	2.6899	0.3718	2.0202	0.4950	3.0020	0.3331	4.1000	0.2439
EUR	European Euro	0.8960	1.1160	0.6729	1.4860	1.0000	1.0000	1.3657	0.7322
FJD	Fiji dollar	2.1321	0.4690	1.6013	0.6245	2.3795	0.4203	3.2498	0.3077
GHS	Ghanaian cedi	3.8251	0.2614	2.8727	0.3481	4.2689	0.2343	5.8302	0.1715
GTQ	Guatemalan quetzal	7.8324	0.1277	5.8824	0.1700	8.7412	0.1144	11.9382	0.0838
HNL	Honduran lempira	21.799	0.04587	16.372	0.06108	24.329	0.04110	33.227	0.03010
HKD	Hong Kong dollar	7.7501	0.1290	5.8206	0.1718	8.6493	0.1156	11.8128	0.0847
HUF	Hungarian forint (100)	2.7937	0.3579	2.0982	0.4766	3.1179	0.3207	4.2583	0.2348
ISK	Icelandic krona (100)	1.2865	0.7773	0.9662	1.0350	1.4357	0.6965	1.9609	0.5100
INR	Indian rupee	66.079	0.01513	49.628	0.02015	73.747	0.01356	100.720	0.00993
IDR	Indonesian rupiah (1000)	14.632	0.06834	10.989	0.09100	16.330	0.06124	22.302	0.04484
ILS	Israeli new shekel	3.9522	0.2530	2.9682	0.3369	4.4108	0.2267	6.0240	0.1660
JMD	Jamaican dollar	118.461	0.00844	88.968	0.01124	132.206	0.00756	180.560	0.00554
JPY	Japanese yen (100)	1.2006	0.8329	0.9017	1.1090	1.3399	0.7463	1.8300	0.5464
MYR	Malaysian ringgit	4.3470	0.2300	3.2648	0.3063	4.8515	0.2061	6.6259	0.1509
MXN	Mexican peso	17.106	0.05846	12.847	0.07784	19.090	0.05238	26.073	0.03835
MAD	Moroccan dirham	9.7403	0.1027	7.3153	0.1367	10.8705	0.0920	14.8464	0.0674
MMK	Myanmar kyat (100)	12.9272	0.0774	9.7087	0.1030	14.4272	0.0693	19.7039	0.0508
ANG	Neth. Antilles guilder	1.8101	0.5525	1.3594	0.7356	2.0201	0.4950	2.7590	0.3625
NZD	New Zealand dollar	1.6017	0.6243	1.2029	0.8313	1.7876	0.5594	2.4414	0.4096
NOK	Norwegian krone	8.2908	0.1206	6.2267	0.1606	9.2528	0.1081	12.6370	0.0791
PKR	Pakistan rupee	104.513	0.00957	78.493	0.01274	116.641	0.00857	159.301	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7510	1.3315	1.1160	0.8960	1.5242	0.6561
PEN	Peruvian new sol	3.2271	0.3099	2.4237	0.4126	3.6016	0.2777	4.9188	0.2033
PHP	Philippine peso	46.851	0.02134	35.186	0.02842	52.287	0.01913	71.411	0.01400
PLN	Polish zloty	3.7794	0.2646	2.8385	0.3523	4.2180	0.2371	5.7607	0.1736
RON	Romanian new leu	3.9593	0.2526	2.9735	0.3363	4.4187	0.2263	6.0348	0.1657
RUB	Russian ruble	66.047	0.01514	49.603	0.02016	73.710	0.01357	100.670	0.00993
RSD	Serbian dinar	107.466	0.00931	80.710	0.01239	119.935	0.00834	163.801	0.00610
SGD	Singapore dollar	1.4279	0.7003	1.0724	0.9325	1.5936	0.6275	2.1764	0.4595
ZAR	South African rand	13.828	0.07232	10.385	0.09629	15.433	0.06480	21.077	0.04745
KRW	South Korean won (1000)	1.1942	0.8374	0.8969	1.1150	1.3327	0.7503	1.8202	0.5494
XDR	Special Drawing Rights	0.7249	1.3796	0.5444	1.8369	0.8090	1.2361	1.1049	0.9051
LKR	Sri Lanka rupee (100)	1.4100	0.7092	1.0590	0.9443	1.5737	0.6355	2.1492	0.4653
SEK	Swedish krona	8.4379	0.1185	6.3371	0.1578	9.4170	0.1062	12.8612	0.0778
CHF	Swiss franc	0.9781	1.0224	0.7346	1.3613	1.0916	0.9161	1.4909	0.6708
TWD	Taiwanese new dollar	32.966	0.03033	24.759	0.04039	36.791	0.02718	50.248	0.01990
THB	Thai baht	36.192	0.02763	27.181	0.03679	40.391	0.02476	55.164	0.01813
TTD	Trinidad and Tobago dollar	6.3284	0.1580	4.7529	0.2104	7.0627	0.1416	9.6459	0.1037
TND	Tunisian dinar	1.9726	0.5069	1.4815	0.6750	2.2015	0.4542	3.0067	0.3326
TRY	Turkish lira	3.0379	0.3292	2.2815	0.4383	3.3904	0.2950	4.6304	0.2160
AED	U.A.E. dirham	3.6731	0.2722	2.7586	0.3625	4.0993	0.2439	5.5986	0.1786
GBP	U.K. pound sterling	0.6561	1.5242	0.4927	2.0295	0.7322	1.3657	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7510	1.3315	1.1160	0.8960	1.5242	0.6561
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	4.7326	0.2113	7.0327	0.1422	9.6048	0.1041
VND	Vietnamese dong (1000)	22.568	0.04431	16.949	0.05900	25.186	0.03970	34.398	0.02907

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.