

Thursday, September 24, 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	9.4021	0.1064	7.0423	0.1420	10.5796	0.0945	14.3401	0.0697
AUD	Australian dollar	1.4294	0.6996	1.0707	0.9340	1.6085	0.6217	2.1802	0.4587
BSD	Bahamian dollar	1.0000	1.0000	0.7490	1.3351	1.1252	0.8887	1.5252	0.6556
BRL	Brazilian real	4.1657	0.2401	3.1201	0.3205	4.6874	0.2133	6.3535	0.1574
XAF	CFA franc (100)	5.8301	0.1715	4.3668	0.2290	6.5603	0.1524	8.8921	0.1125
XPF	CFP franc (100)	1.0604	0.9430	0.7943	1.2590	1.1932	0.8380	1.6174	0.6183
CAD	Canadian dollar	1.3351	0.7490	1.0000	1.0000	1.5023	0.6656	2.0363	0.4911
CLP	Chilean peso (100)	7.0084	0.1427	5.2493	0.1905	7.8861	0.1268	10.6892	0.0936
CNY	Chinese renminbi	6.3819	0.1567	4.7801	0.2092	7.1812	0.1393	9.7337	0.1027
COP	Colombian peso (1000)	3.1267	0.3198	2.3419	0.4270	3.5183	0.2842	4.7689	0.2097
HRK	Croatian kuna	6.7703	0.1477	5.0710	0.1972	7.6182	0.1313	10.3261	0.0968
CZK	Czech Republic koruna	24.217	0.04129	18.139	0.05513	27.250	0.03670	36.936	0.02707
DKK	Danish krone	6.6291	0.1509	4.9652	0.2014	7.4593	0.1341	10.1107	0.0989
XCD	East Caribbean dollar	2.6901	0.3717	2.0149	0.4963	3.0270	0.3304	4.1030	0.2437
EUR	European Euro	0.8887	1.1252	0.6656	1.5023	1.0000	1.0000	1.3555	0.7378
FJD	Fiji dollar	2.1331	0.4688	1.5977	0.6259	2.4002	0.4166	3.2534	0.3074
GHS	Ghanaian cedi	3.8553	0.2594	2.8877	0.3463	4.3381	0.2305	5.8802	0.1701
GTQ	Guatemalan quetzal	7.8443	0.1275	5.8754	0.1702	8.8267	0.1133	11.9642	0.0836
HNL	Honduran lempira	21.780	0.04591	16.313	0.06130	24.507	0.04080	33.219	0.03010
HKD	Hong Kong dollar	7.7503	0.1290	5.8050	0.1723	8.7209	0.1147	11.8208	0.0846
HUF	Hungarian forint (100)	2.8019	0.3569	2.0986	0.4765	3.1528	0.3172	4.2735	0.2340
ISK	Icelandic krona (100)	1.2788	0.7820	0.9579	1.0440	1.4390	0.6949	1.9505	0.5127
INR	Indian rupee	66.324	0.01508	49.677	0.02013	74.630	0.01340	101.157	0.00989
IDR	Indonesian rupiah (1000)	14.671	0.06816	10.989	0.09100	16.509	0.06057	22.377	0.04469
ILS	Israeli new shekel	3.9256	0.2547	2.9403	0.3401	4.4172	0.2264	5.9874	0.1670
JMD	Jamaican dollar	118.676	0.00843	88.889	0.01125	133.538	0.00749	181.004	0.00552
JPY	Japanese yen (100)	1.1953	0.8366	0.8953	1.1170	1.3449	0.7435	1.8230	0.5485
MYR	Malaysian ringgit	4.3460	0.2301	3.2552	0.3072	4.8903	0.2045	6.6286	0.1509
MXN	Mexican peso	17.069	0.05859	12.784	0.07822	19.206	0.05207	26.033	0.03841
MAD	Moroccan dirham	9.6887	0.1032	7.2569	0.1378	10.9020	0.0917	14.7772	0.0677
MMK	Myanmar kyat (100)	12.8375	0.0779	9.6154	0.1040	14.4452	0.0692	19.5798	0.0511
ANG	Neth. Antilles guilder	1.7705	0.5648	1.3261	0.7541	1.9922	0.5020	2.7003	0.3703
NZD	New Zealand dollar	1.5783	0.6336	1.1822	0.8459	1.7760	0.5631	2.4073	0.4154
NOK	Norwegian krone	8.4661	0.1181	6.3412	0.1577	9.5263	0.1050	12.9125	0.0774
PKR	Pakistan rupee	104.468	0.00957	78.247	0.01278	117.551	0.00851	159.335	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7490	1.3351	1.1252	0.8887	1.5252	0.6556
PEN	Peruvian new sol	3.2241	0.3102	2.4149	0.4141	3.6279	0.2756	4.9174	0.2034
PHP	Philippine peso	46.961	0.02129	35.174	0.02843	52.842	0.01892	71.625	0.01396
PLN	Polish zloty	3.7556	0.2663	2.8129	0.3555	4.2259	0.2366	5.7280	0.1746
RON	Romanian new leu	3.9222	0.2550	2.9377	0.3404	4.4133	0.2266	5.9821	0.1672
RUB	Russian ruble	66.357	0.01507	49.702	0.02012	74.667	0.01339	101.208	0.00988
RSD	Serbian dinar	106.723	0.00937	79.936	0.01251	120.088	0.00833	162.774	0.00614
SGD	Singapore dollar	1.4250	0.7017	1.0673	0.9369	1.6035	0.6236	2.1734	0.4601
ZAR	South African rand	13.944	0.07172	10.444	0.09575	15.690	0.06374	21.267	0.04702
KRW	South Korean won (1000)	1.1963	0.8359	0.8961	1.1160	1.3461	0.7429	1.8246	0.5481
XDR	Special Drawing Rights	0.7226	1.3839	0.5412	1.8477	0.8131	1.2299	1.1021	0.9074
LKR	Sri Lanka rupee (100)	1.4101	0.7092	1.0562	0.9468	1.5867	0.6302	2.1507	0.4650
SEK	Swedish krona	8.3916	0.1192	6.2854	0.1591	9.4425	0.1059	12.7989	0.0781
CHF	Swiss franc	0.9730	1.0277	0.7288	1.3721	1.0949	0.9133	1.4841	0.6738
TWD	Taiwanese new dollar	33.195	0.03013	24.863	0.04022	37.352	0.02677	50.629	0.01975
THB	Thai baht	36.270	0.02757	27.167	0.03681	40.812	0.02450	55.319	0.01808
TTD	Trinidad and Tobago dollar	6.3275	0.1580	4.7393	0.2110	7.1199	0.1405	9.6507	0.1036
TND	Tunisian dinar	1.9508	0.5126	1.4611	0.6844	2.1951	0.4556	2.9753	0.3361
TRY	Turkish lira	3.0496	0.3279	2.2841	0.4378	3.4315	0.2914	4.6512	0.2150
AED	U.A.E. dirham	3.6729	0.2723	2.7510	0.3635	4.1329	0.2420	5.6019	0.1785
GBP	U.K. pound sterling	0.6556	1.5252	0.4911	2.0363	0.7378	1.3555	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7490	1.3351	1.1252	0.8887	1.5252	0.6556
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.7192	0.2119	7.0897	0.1411	9.6097	0.1041
VND	Vietnamese dong (1000)	22.629	0.04419	16.949	0.05900	25.463	0.03927	34.514	0.02897

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.