

## Friday, September 25, 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	9.4037	0.1063	7.0572	0.1417	10.5229	0.0950	14.2661	0.0701
AUD	Australian dollar	1.4262	0.7012	1.0703	0.9343	1.5960	0.6266	2.1637	0.4622
BSD	Bahamian dollar	1.0000	1.0000	0.7505	1.3325	1.1190	0.8936	1.5171	0.6592
BRL	Brazilian real	3.9493	0.2532	2.9638	0.3374	4.4194	0.2263	5.9914	0.1669
XAF	CFA franc (100)	5.8623	0.1706	4.3995	0.2273	6.5601	0.1524	8.8935	0.1124
XPF	CFP franc (100)	1.0660	0.9381	0.8000	1.2500	1.1929	0.8383	1.6172	0.6184
CAD	Canadian dollar	1.3325	0.7505	1.0000	1.0000	1.4911	0.6706	2.0215	0.4947
CLP	Chilean peso (100)	7.0095	0.1427	5.2604	0.1901	7.8438	0.1275	10.6339	0.0940
CNY	Chinese renminbi	6.3725	0.1569	4.7824	0.2091	7.1310	0.1402	9.6676	0.1034
COP	Colombian peso (1000)	3.0774	0.3250	2.3095	0.4330	3.4436	0.2904	4.6686	0.2142
HRK	Croatian kuna	6.8298	0.1464	5.1256	0.1951	7.6427	0.1308	10.3614	0.0965
CZK	Czech Republic koruna	24.329	0.04110	18.258	0.05477	27.225	0.03673	36.909	0.02709
DKK	Danish krone	6.6658	0.1500	5.0025	0.1999	7.4592	0.1341	10.1126	0.0989
XCD	East Caribbean dollar	2.6897	0.3718	2.0186	0.4954	3.0099	0.3322	4.0805	0.2451
EUR	European Euro	0.8936	1.1190	0.6706	1.4911	1.0000	1.0000	1.3557	0.7376
FJD	Fiji dollar	2.1607	0.4628	1.6215	0.6167	2.4179	0.4136	3.2779	0.3051
GHS	Ghanaian cedi	3.7995	0.2632	2.8514	0.3507	4.2518	0.2352	5.7642	0.1735
GTQ	Guatemalan quetzal	7.8521	0.1274	5.8928	0.1697	8.7867	0.1138	11.9122	0.0839
HNL	Honduran lempira	21.769	0.04594	16.337	0.06121	24.360	0.04105	33.026	0.03028
HKD	Hong Kong dollar	7.7507	0.1290	5.8167	0.1719	8.6733	0.1153	11.7584	0.0850
HUF	Hungarian forint (100)	2.8130	0.3555	2.1110	0.4737	3.1478	0.3177	4.2675	0.2343
ISK	Icelandic krona (100)	1.2800	0.7812	0.9606	1.0410	1.4324	0.6981	1.9419	0.5150
INR	Indian rupee	66.129	0.01512	49.628	0.02015	74.000	0.01351	100.323	0.00997
IDR	Indonesian rupiah (1000)	14.643	0.06829	10.989	0.09100	16.386	0.06103	22.214	0.04502
ILS	Israeli new shekel	3.9376	0.2540	2.9551	0.3384	4.4063	0.2269	5.9737	0.1674
JMD	Jamaican dollar	118.025	0.00847	88.574	0.01129	132.073	0.00757	179.052	0.00558
JPY	Japanese yen (100)	1.2070	0.8285	0.9058	1.1040	1.3506	0.7404	1.8311	0.5461
MYR	Malaysian ringgit	4.3876	0.2279	3.2927	0.3037	4.9098	0.2037	6.6562	0.1502
MXN	Mexican peso	16.966	0.05894	12.732	0.07854	18.985	0.05267	25.738	0.03885
MAD	Moroccan dirham	9.7263	0.1028	7.2993	0.1370	10.8839	0.0919	14.7555	0.0678
MMK	Myanmar kyat (100)	12.8125	0.0780	9.6154	0.1040	14.3375	0.0697	19.4375	0.0514
ANG	Neth. Antilles guilder	1.7600	0.5682	1.3208	0.7571	1.9695	0.5077	2.6701	0.3745
NZD	New Zealand dollar	1.5704	0.6368	1.1786	0.8485	1.7573	0.5690	2.3824	0.4197
NOK	Norwegian krone	8.5198	0.1174	6.3939	0.1564	9.5339	0.1049	12.9252	0.0774
PKR	Pakistan rupee	104.428	0.00958	78.370	0.01276	116.857	0.00856	158.425	0.00631
PAB	Panamanian balboa	1.0000	1.0000	0.7505	1.3325	1.1190	0.8936	1.5171	0.6592
PEN	Peruvian new sol	3.2209	0.3105	2.4172	0.4137	3.6043	0.2774	4.8864	0.2047
PHP	Philippine peso	46.754	0.02139	35.088	0.02850	52.319	0.01911	70.930	0.01410
PLN	Polish zloty	3.7801	0.2645	2.8369	0.3525	4.2301	0.2364	5.7348	0.1744
RON	Romanian new leu	3.9411	0.2537	2.9577	0.3381	4.4102	0.2267	5.9790	0.1673
RUB	Russian ruble	65.576	0.01525	49.213	0.02032	73.381	0.01363	99.483	0.01005
RSD	Serbian dinar	107.114	0.00934	80.386	0.01244	119.863	0.00834	162.500	0.00615
SGD	Singapore dollar	1.4241	0.7022	1.0687	0.9357	1.5936	0.6275	2.1604	0.4629
ZAR	South African rand	13.872	0.07209	10.410	0.09606	15.523	0.06442	21.044	0.04752
KRW	South Korean won (1000)	1.1908	0.8398	0.8937	1.1190	1.3325	0.7505	1.8065	0.5535
XDR	Special Drawing Rights	0.7248	1.3796	0.5440	1.8383	0.8111	1.2329	1.0996	0.9094
LKR	Sri Lanka rupee (100)	1.4080	0.7102	1.0566	0.9464	1.5755	0.6347	2.1360	0.4682
SEK	Swedish krona	8.4069	0.1189	6.3091	0.1585	9.4076	0.1063	12.7539	0.0784
CHF	Swiss franc	0.9761	1.0245	0.7325	1.3651	1.0923	0.9155	1.4808	0.6753
TWD	Taiwanese new dollar	33.073	0.03024	24.820	0.04029	37.009	0.02702	50.174	0.01993
THB	Thai baht	36.180	0.02764	27.152	0.03683	40.486	0.02470	54.887	0.01822
TTD	Trinidad and Tobago dollar	6.3573	0.1573	4.7710	0.2096	7.1140	0.1406	9.6446	0.1037
TND	Tunisian dinar	1.9680	0.5081	1.4769	0.6771	2.2022	0.4541	2.9855	0.3349
TRY	Turkish lira	3.0450	0.3284	2.2852	0.4376	3.4074	0.2935	4.6195	0.2165
AED	U.A.E. dirham	3.6728	0.2723	2.7563	0.3628	4.1100	0.2433	5.5719	0.1795
GBP	U.K. pound sterling	0.6592	1.5171	0.4947	2.0215	0.7376	1.3557	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7505	1.3325	1.1190	0.8936	1.5171	0.6592
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	4.7281	0.2115	7.0501	0.1418	9.5579	0.1046
VND	Vietnamese dong (1000)	22.585	0.04428	16.949	0.05900	25.273	0.03957	34.263	0.02919

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.