

## Monday, September 28, 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	9.4092	0.1063	7.0423	0.1420	10.5704	0.0946	14.3085	0.0699
AUD	Australian dollar	1.4278	0.7004	1.0686	0.9358	1.6040	0.6235	2.1712	0.4606
BSD	Bahamian dollar	1.0000	1.0000	0.7484	1.3361	1.1234	0.8901	1.5207	0.6576
BRL	Brazilian real	4.0075	0.2495	2.9994	0.3334	4.5021	0.2221	6.0942	0.1641
XAF	CFA franc (100)	5.8396	0.1712	4.3706	0.2288	6.5603	0.1524	8.8802	0.1126
XPF	CFP franc (100)	1.0621	0.9415	0.7949	1.2580	1.1932	0.8381	1.6151	0.6192
CAD	Canadian dollar	1.3361	0.7484	1.0000	1.0000	1.5010	0.6662	2.0318	0.4922
CLP	Chilean peso (100)	7.0469	0.1419	5.2743	0.1896	7.9167	0.1263	10.7162	0.0933
CNY	Chinese renminbi	6.3684	0.1570	4.7664	0.2098	7.1544	0.1398	9.6845	0.1033
COP	Colombian peso (1000)	3.0928	0.3233	2.3148	0.4320	3.4745	0.2878	4.7032	0.2126
HRK	Croatian kuna	6.7960	0.1471	5.0865	0.1966	7.6348	0.1310	10.3347	0.0968
CZK	Czech Republic koruna	24.257	0.04122	18.155	0.05508	27.251	0.03670	36.888	0.02711
DKK	Danish krone	6.6407	0.1506	4.9702	0.2012	7.4602	0.1340	10.0984	0.0990
XCD	East Caribbean dollar	2.6900	0.3718	2.0133	0.4967	3.0219	0.3309	4.0906	0.2445
EUR	European Euro	0.8901	1.1234	0.6662	1.5010	1.0000	1.0000	1.3536	0.7388
FJD	Fiji dollar	2.1623	0.4625	1.6184	0.6179	2.4292	0.4117	3.2882	0.3041
GHS	Ghanaian cedi	3.7754	0.2649	2.8257	0.3539	4.2413	0.2358	5.7412	0.1742
GTQ	Guatemalan quetzal	7.8456	0.1275	5.8720	0.1703	8.8139	0.1135	11.9307	0.0838
HNL	Honduran lempira	21.761	0.04595	16.287	0.06140	24.446	0.04091	33.091	0.03022
HKD	Hong Kong dollar	7.7504	0.1290	5.8007	0.1724	8.7069	0.1149	11.7859	0.0848
HUF	Hungarian forint (100)	2.8028	0.3568	2.0978	0.4767	3.1487	0.3176	4.2622	0.2346
ISK	Icelandic krona (100)	1.2749	0.7844	0.9542	1.0480	1.4323	0.6982	1.9387	0.5158
INR	Indian rupee	66.209	0.01510	49.554	0.02018	74.381	0.01344	100.684	0.00993
IDR	Indonesian rupiah (1000)	14.682	0.06811	10.989	0.09100	16.495	0.06063	22.327	0.04479
ILS	Israeli new shekel	3.9332	0.2542	2.9438	0.3397	4.4186	0.2263	5.9812	0.1672
JMD	Jamaican dollar	118.764	0.00842	88.889	0.01125	133.422	0.00750	180.604	0.00554
JPY	Japanese yen (100)	1.1983	0.8345	0.8969	1.1150	1.3462	0.7428	1.8222	0.5488
MYR	Malaysian ringgit	4.4271	0.2259	3.3135	0.3018	4.9735	0.2011	6.7323	0.1485
MXN	Mexican peso	17.018	0.05876	12.737	0.07851	19.119	0.05231	25.880	0.03864
MAD	Moroccan dirham	9.7030	0.1031	7.2622	0.1377	10.9005	0.0917	14.7553	0.0678
MMK	Myanmar kyat (100)	12.8471	0.0778	9.6154	0.1040	14.4327	0.0693	19.5365	0.0512
ANG	Neth. Antilles guilder	1.8099	0.5525	1.3546	0.7382	2.0333	0.4918	2.7524	0.3633
NZD	New Zealand dollar	1.5760	0.6345	1.1795	0.8478	1.7705	0.5648	2.3966	0.4173
NOK	Norwegian krone	8.5374	0.1171	6.3898	0.1565	9.5911	0.1043	12.9827	0.0770
PKR	Pakistan rupee	104.464	0.00957	78.186	0.01279	117.357	0.00852	158.858	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7484	1.3361	1.1234	0.8901	1.5207	0.6576
PEN	Peruvian new sol	3.2343	0.3092	2.4207	0.4131	3.6335	0.2752	4.9184	0.2033
PHP	Philippine peso	46.799	0.02137	35.026	0.02855	52.574	0.01902	71.166	0.01405
PLN	Polish zloty	3.7743	0.2650	2.8249	0.3540	4.2401	0.2358	5.7395	0.1742
RON	Romanian new leu	3.9297	0.2545	2.9412	0.3400	4.4147	0.2265	5.9759	0.1673
RUB	Russian ruble	65.624	0.01524	49.116	0.02036	73.723	0.01356	99.794	0.01002
RSD	Serbian dinar	106.803	0.00936	79.936	0.01251	119.984	0.00833	162.414	0.00616
SGD	Singapore dollar	1.4279	0.7003	1.0687	0.9357	1.6041	0.6234	2.1714	0.4605
ZAR	South African rand	13.976	0.07155	10.460	0.09560	15.701	0.06369	21.253	0.04705
KRW	South Korean won (1000)	1.1940	0.8375	0.8937	1.1190	1.3414	0.7455	1.8157	0.5507
XDR	Special Drawing Rights	0.7234	1.3824	0.5414	1.8471	0.8126	1.2306	1.1000	0.9091
LKR	Sri Lanka rupee (100)	1.4104	0.7090	1.0556	0.9473	1.5845	0.6311	2.1448	0.4662
SEK	Swedish krona	8.4724	0.1180	6.3412	0.1577	9.5181	0.1051	12.8840	0.0776
CHF	Swiss franc	0.9737	1.0270	0.7288	1.3722	1.0939	0.9142	1.4807	0.6754
TWD	Taiwanese new dollar	33.195	0.03012	24.845	0.04025	37.292	0.02682	50.480	0.01981
THB	Thai baht	36.287	0.02756	27.159	0.03682	40.766	0.02453	55.182	0.01812
TTD	Trinidad and Tobago dollar	6.3563	0.1573	4.7574	0.2102	7.1408	0.1400	9.6660	0.1035
TND	Tunisian dinar	1.9628	0.5095	1.4691	0.6807	2.2051	0.4535	2.9849	0.3350
TRY	Turkish lira	3.0421	0.3287	2.2769	0.4392	3.4176	0.2926	4.6261	0.2162
AED	U.A.E. dirham	3.6726	0.2723	2.7488	0.3638	4.1259	0.2424	5.5849	0.1791
GBP	U.K. pound sterling	0.6576	1.5207	0.4922	2.0318	0.7388	1.3536	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7484	1.3361	1.1234	0.8901	1.5207	0.6576
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	4.7148	0.2121	7.0769	0.1413	9.5794	0.1044
VND	Vietnamese dong (1000)	22.646	0.04416	16.949	0.05900	25.441	0.03931	34.437	0.02904

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.