

## Wednesday, September 30, 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	9.4191	0.1062	7.0323	0.1422	10.5141	0.0951	14.2363	0.0702
AUD	Australian dollar	1.4246	0.7020	1.0636	0.9402	1.5902	0.6289	2.1532	0.4644
BSD	Bahamian dollar	1.0000	1.0000	0.7466	1.3394	1.1162	0.8959	1.5114	0.6616
BRL	Brazilian real	3.9569	0.2527	2.9542	0.3385	4.4168	0.2264	5.9805	0.1672
XAF	CFA franc (100)	5.8771	0.1702	4.3879	0.2279	6.5603	0.1524	8.8828	0.1126
XPF	CFP franc (100)	1.0690	0.9355	0.7981	1.2530	1.1932	0.8381	1.6156	0.6189
CAD	Canadian dollar	1.3394	0.7466	1.0000	1.0000	1.4951	0.6689	2.0244	0.4940
CLP	Chilean peso (100)	6.9652	0.1436	5.2002	0.1923	7.7748	0.1286	10.5273	0.0950
CNY	Chinese renminbi	6.3569	0.1573	4.7461	0.2107	7.0959	0.1409	9.6080	0.1041
COP	Colombian peso (1000)	3.0791	0.3248	2.2989	0.4350	3.4370	0.2910	4.6538	0.2149
HRK	Croatian kuna	6.8476	0.1460	5.1125	0.1956	7.6437	0.1308	10.3497	0.0966
CZK	Czech Republic koruna	24.348	0.04107	18.179	0.05501	27.179	0.03679	36.801	0.02717
DKK	Danish krone	6.6836	0.1496	4.9900	0.2004	7.4606	0.1340	10.1018	0.0990
XCD	East Caribbean dollar	2.6901	0.3717	2.0084	0.4979	3.0028	0.3330	4.0659	0.2459
EUR	European Euro	0.8959	1.1162	0.6689	1.4951	1.0000	1.0000	1.3540	0.7385
FJD	Fiji dollar	2.1954	0.4555	1.6391	0.6101	2.4506	0.4081	3.3181	0.3014
GHS	Ghanaian cedi	3.7698	0.2653	2.8145	0.3553	4.2080	0.2376	5.6977	0.1755
GTQ	Guatemalan quetzal	7.8465	0.1274	5.8582	0.1707	8.7586	0.1142	11.8594	0.0843
HNL	Honduran lempira	21.768	0.04594	16.252	0.06153	24.299	0.04115	32.901	0.03039
HKD	Hong Kong dollar	7.7502	0.1290	5.7863	0.1728	8.6511	0.1156	11.7138	0.0854
HUF	Hungarian forint (100)	2.8044	0.3566	2.0938	0.4776	3.1304	0.3194	4.2387	0.2359
ISK	Icelandic krona (100)	1.2781	0.7824	0.9542	1.0480	1.4266	0.7010	1.9317	0.5177
INR	Indian rupee	65.496	0.01527	48.900	0.02045	73.110	0.01368	98.993	0.01010
IDR	Indonesian rupiah (1000)	14.719	0.06794	10.989	0.09100	16.430	0.06087	22.246	0.04495
ILS	Israeli new shekel	3.9210	0.2550	2.9274	0.3416	4.3768	0.2285	5.9262	0.1687
JMD	Jamaican dollar	118.741	0.00842	88.652	0.01128	132.544	0.00754	179.468	0.00557
JPY	Japanese yen (100)	1.1980	0.8347	0.8945	1.1180	1.3373	0.7478	1.8107	0.5523
MYR	Malaysian ringgit	4.3972	0.2274	3.2830	0.3046	4.9084	0.2037	6.6461	0.1505
MXN	Mexican peso	16.901	0.05917	12.618	0.07925	18.866	0.05301	25.544	0.03915
MAD	Moroccan dirham	9.7411	0.1027	7.2727	0.1375	10.8735	0.0920	14.7229	0.0679
MMK	Myanmar kyat (100)	12.8788	0.0776	9.6154	0.1040	14.3760	0.0696	19.4654	0.0514
ANG	Neth. Antilles guilder	1.7705	0.5648	1.3219	0.7565	1.9763	0.5060	2.6760	0.3737
NZD	New Zealand dollar	1.5651	0.6389	1.1685	0.8558	1.7470	0.5724	2.3655	0.4227
NOK	Norwegian krone	8.5312	0.1172	6.3694	0.1570	9.5229	0.1050	12.8943	0.0776
PKR	Pakistan rupee	104.477	0.00957	78.003	0.01282	116.622	0.00857	157.910	0.00633
PAB	Panamanian balboa	1.0000	1.0000	0.7466	1.3394	1.1162	0.8959	1.5114	0.6616
PEN	Peruvian new sol	3.2228	0.3103	2.4062	0.4156	3.5974	0.2780	4.8710	0.2053
PHP	Philippine peso	46.734	0.02140	34.892	0.02866	52.167	0.01917	70.635	0.01416
PLN	Polish zloty	3.8040	0.2629	2.8401	0.3521	4.2462	0.2355	5.7495	0.1739
RON	Romanian new leu	3.9569	0.2527	2.9542	0.3385	4.4168	0.2264	5.9805	0.1672
RUB	Russian ruble	65.400	0.01529	48.828	0.02048	73.003	0.01370	98.848	0.01012
RSD	Serbian dinar	107.066	0.00934	79.936	0.01251	119.512	0.00837	161.823	0.00618
SGD	Singapore dollar	1.4235	0.7025	1.0628	0.9409	1.5890	0.6293	2.1516	0.4648
ZAR	South African rand	13.818	0.07237	10.317	0.09693	15.425	0.06483	20.885	0.04788
KRW	South Korean won (1000)	1.1864	0.8429	0.8857	1.1290	1.3243	0.7551	1.7931	0.5577
XDR	Special Drawing Rights	0.7255	1.3784	0.5416	1.8462	0.8098	1.2349	1.0965	0.9120
LKR	Sri Lanka rupee (100)	1.4130	0.7077	1.0550	0.9479	1.5773	0.6340	2.1357	0.4682
SEK	Swedish krona	8.3922	0.1192	6.2657	0.1596	9.3678	0.1067	12.6842	0.0788
CHF	Swiss franc	0.9774	1.0231	0.7297	1.3704	1.0910	0.9166	1.4772	0.6769
TWD	Taiwanese new dollar	32.974	0.03033	24.618	0.04062	36.807	0.02717	49.838	0.02007
THB	Thai baht	36.387	0.02748	27.167	0.03681	40.617	0.02462	54.996	0.01818
TTD	Trinidad and Tobago dollar	6.3479	0.1575	4.7393	0.2110	7.0858	0.1411	9.5943	0.1042
TND	Tunisian dinar	1.9674	0.5083	1.4689	0.6808	2.1961	0.4554	2.9736	0.3363
TRY	Turkish lira	3.0269	0.3304	2.2599	0.4425	3.3788	0.2960	4.5749	0.2186
AED	U.A.E. dirham	3.6726	0.2723	2.7420	0.3647	4.0995	0.2439	5.5509	0.1802
GBP	U.K. pound sterling	0.6616	1.5114	0.4940	2.0244	0.7385	1.3540	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7466	1.3394	1.1162	0.8959	1.5114	0.6616
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	4.7037	0.2126	7.0325	0.1422	9.5221	0.1050
VND	Vietnamese dong (1000)	22.323	0.04480	16.667	0.06000	24.918	0.04013	33.740	0.02964

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.