

## Thursday, October 1, 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	9.4249	0.1061	7.1174	0.1405	10.5559	0.0947	14.2897	0.0700
AUD	Australian dollar	1.4196	0.7044	1.0720	0.9328	1.5899	0.6290	2.1523	0.4646
BSD	Bahamian dollar	1.0000	1.0000	0.7552	1.3242	1.1200	0.8929	1.5162	0.6596
BRL	Brazilian real	3.9994	0.2500	3.0202	0.3311	4.4793	0.2232	6.0637	0.1649
XAF	CFA franc (100)	5.8567	0.1707	4.4228	0.2261	6.5595	0.1525	8.8797	0.1126
XPF	CFP franc (100)	1.0653	0.9387	0.8045	1.2430	1.1932	0.8381	1.6152	0.6191
CAD	Canadian dollar	1.3242	0.7552	1.0000	1.0000	1.4831	0.6743	2.0077	0.4981
CLP	Chilean peso (100)	6.9475	0.1439	5.2466	0.1906	7.7812	0.1285	10.5336	0.0949
CNY	Chinese renminbi	6.3572	0.1573	4.8008	0.2083	7.1200	0.1404	9.6385	0.1038
COP	Colombian peso (1000)	3.0653	0.3262	2.3148	0.4320	3.4331	0.2913	4.6475	0.2152
HRK	Croatian kuna	6.8223	0.1466	5.1520	0.1941	7.6409	0.1309	10.3436	0.0967
CZK	Czech Republic koruna	24.253	0.04123	18.315	0.05460	27.163	0.03681	36.771	0.02720
DKK	Danish krone	6.6610	0.1501	5.0302	0.1988	7.4603	0.1340	10.0991	0.0990
XCD	East Caribbean dollar	2.6898	0.3718	2.0313	0.4923	3.0126	0.3319	4.0782	0.2452
EUR	European Euro	0.8929	1.1200	0.6743	1.4831	1.0000	1.0000	1.3537	0.7387
FJD	Fiji dollar	2.1637	0.4622	1.6340	0.6120	2.4234	0.4126	3.2806	0.3048
GHS	Ghanaian cedi	3.7630	0.2657	2.8417	0.3519	4.2145	0.2373	5.7053	0.1753
GTQ	Guatemalan quetzal	7.8588	0.1272	5.9347	0.1685	8.8018	0.1136	11.9151	0.0839
HNL	Honduran lempira	21.762	0.04595	16.434	0.06085	24.373	0.04103	32.994	0.03031
HKD	Hong Kong dollar	7.7501	0.1290	5.8526	0.1709	8.6801	0.1152	11.7503	0.0851
HUF	Hungarian forint (100)	2.7907	0.3583	2.1075	0.4745	3.1256	0.3199	4.2312	0.2363
ISK	Icelandic krona (100)	1.2708	0.7869	0.9597	1.0420	1.4233	0.7026	1.9268	0.5190
INR	Indian rupee	65.587	0.01525	49.529	0.02019	73.457	0.01361	99.440	0.01006
IDR	Indonesian rupiah (1000)	14.713	0.06797	11.111	0.09000	16.479	0.06068	22.308	0.04483
ILS	Israeli new shekel	3.9340	0.2542	2.9709	0.3366	4.4061	0.2270	5.9646	0.1677
JMD	Jamaican dollar	118.127	0.00847	89.206	0.01121	132.302	0.00756	179.099	0.00558
JPY	Japanese yen (100)	1.1962	0.8360	0.9033	1.1070	1.3397	0.7464	1.8136	0.5514
MYR	Malaysian ringgit	4.4081	0.2269	3.3289	0.3004	4.9371	0.2025	6.6834	0.1496
MXN	Mexican peso	16.890	0.05921	12.755	0.07840	18.917	0.05286	25.608	0.03905
MAD	Moroccan dirham	9.7225	0.1029	7.3421	0.1362	10.8891	0.0918	14.7408	0.0678
MMK	Myanmar kyat (100)	12.8563	0.0778	9.7087	0.1030	14.3990	0.0694	19.4922	0.0513
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3592	0.7357	2.0159	0.4961	2.7290	0.3664
NZD	New Zealand dollar	1.5603	0.6409	1.1783	0.8487	1.7475	0.5722	2.3656	0.4227
NOK	Norwegian krone	8.4398	0.1185	6.3735	0.1569	9.4525	0.1058	12.7960	0.0781
PKR	Pakistan rupee	104.432	0.00958	78.864	0.01268	116.964	0.00855	158.336	0.00632
PAB	Panamanian balboa	1.0000	1.0000	0.7552	1.3242	1.1200	0.8929	1.5162	0.6596
PEN	Peruvian new sol	3.2329	0.3093	2.4414	0.4096	3.6208	0.2762	4.9016	0.2040
PHP	Philippine peso	46.742	0.02139	35.298	0.02833	52.351	0.01910	70.868	0.01411
PLN	Polish zloty	3.7954	0.2635	2.8662	0.3489	4.2508	0.2353	5.7544	0.1738
RON	Romanian new leu	3.9411	0.2537	2.9762	0.3360	4.4140	0.2266	5.9753	0.1674
RUB	Russian ruble	65.554	0.01525	49.505	0.02020	73.421	0.01362	99.391	0.01006
RSD	Serbian dinar	106.790	0.00936	80.645	0.01240	119.605	0.00836	161.911	0.00618
SGD	Singapore dollar	1.4291	0.6997	1.0792	0.9266	1.6006	0.6248	2.1667	0.4615
ZAR	South African rand	13.872	0.07209	10.476	0.09546	15.536	0.06437	21.032	0.04755
KRW	South Korean won (1000)	1.1813	0.8465	0.8921	1.1210	1.3230	0.7558	1.7910	0.5584
XDR	Special Drawing Rights	0.7243	1.3806	0.5470	1.8282	0.8112	1.2327	1.0982	0.9106
LKR	Sri Lanka rupee (100)	1.4101	0.7092	1.0648	0.9391	1.5793	0.6332	2.1379	0.4677
SEK	Swedish krona	8.3651	0.1195	6.3171	0.1583	9.3689	0.1067	12.6829	0.0788
CHF	Swiss franc	0.9747	1.0260	0.7361	1.3586	1.0916	0.9161	1.4778	0.6767
TWD	Taiwanese new dollar	32.810	0.03048	24.777	0.04036	36.747	0.02721	49.745	0.02010
THB	Thai baht	36.479	0.02741	27.548	0.03630	40.857	0.02448	55.309	0.01808
TTD	Trinidad and Tobago dollar	6.3480	0.1575	4.7939	0.2086	7.1098	0.1407	9.6246	0.1039
TND	Tunisian dinar	1.9644	0.5091	1.4835	0.6741	2.2001	0.4545	2.9783	0.3358
TRY	Turkish lira	3.0267	0.3304	2.2857	0.4375	3.3899	0.2950	4.5890	0.2179
AED	U.A.E. dirham	3.6732	0.2722	2.7739	0.3605	4.1140	0.2431	5.5692	0.1796
GBP	U.K. pound sterling	0.6596	1.5162	0.4981	2.0077	0.7387	1.3537	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7552	1.3242	1.1200	0.8929	1.5162	0.6596
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	4.7574	0.2102	7.0557	0.1417	9.5514	0.1047
VND	Vietnamese dong (1000)	22.444	0.04456	16.949	0.05900	25.137	0.03978	34.029	0.02939

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.