

Friday, October 2, 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	9.4318	0.1060	7.1378	0.1401	10.6345	0.0940	14.3505	0.0697
AUD	Australian dollar	1.4236	0.7024	1.0774	0.9282	1.6051	0.6230	2.1660	0.4617
BSD	Bahamian dollar	1.0000	1.0000	0.7568	1.3214	1.1275	0.8869	1.5215	0.6572
BRL	Brazilian real	3.9729	0.2517	3.0066	0.3326	4.4796	0.2232	6.0448	0.1654
XAF	CFA franc (100)	5.8186	0.1719	4.4033	0.2271	6.5605	0.1524	8.8529	0.1130
XPF	CFP franc (100)	1.0580	0.9452	0.8006	1.2490	1.1929	0.8383	1.6097	0.6212
CAD	Canadian dollar	1.3214	0.7568	1.0000	1.0000	1.4899	0.6712	2.0105	0.4974
CLP	Chilean peso (100)	6.8967	0.1450	5.2192	0.1916	7.7761	0.1286	10.4932	0.0953
CNY	Chinese renminbi	6.3559	0.1573	4.8100	0.2079	7.1664	0.1395	9.6705	0.1034
COP	Colombian peso (1000)	3.0238	0.3307	2.2883	0.4370	3.4094	0.2933	4.6007	0.2174
HRK	Croatian kuna	6.7764	0.1476	5.1282	0.1950	7.6405	0.1309	10.3103	0.0970
CZK	Czech Republic koruna	24.078	0.04153	18.222	0.05488	27.148	0.03683	36.634	0.02730
DKK	Danish krone	6.6169	0.1511	5.0075	0.1997	7.4607	0.1340	10.0676	0.0993
XCD	East Caribbean dollar	2.6901	0.3717	2.0358	0.4912	3.0332	0.3297	4.0930	0.2443
EUR	European Euro	0.8869	1.1275	0.6712	1.4899	1.0000	1.0000	1.3494	0.7411
FJD	Fiji dollar	2.1574	0.4635	1.6327	0.6125	2.4325	0.4111	3.2824	0.3047
GHS	Ghanaian cedi	3.7296	0.2681	2.8225	0.3543	4.2052	0.2378	5.6746	0.1762
GTQ	Guatemalan quetzal	7.8702	0.1271	5.9559	0.1679	8.8737	0.1127	11.9744	0.0835
HNL	Honduran lempira	21.751	0.04597	16.461	0.06075	24.525	0.04077	33.095	0.03022
HKD	Hong Kong dollar	7.7501	0.1290	5.8650	0.1705	8.7383	0.1144	11.7917	0.0848
HUF	Hungarian forint (100)	2.7650	0.3617	2.0925	0.4779	3.1176	0.3208	4.2069	0.2377
ISK	Icelandic krona (100)	1.2633	0.7916	0.9560	1.0460	1.4244	0.7021	1.9221	0.5203
INR	Indian rupee	65.351	0.01530	49.456	0.02022	73.684	0.01357	99.431	0.01006
IDR	Indonesian rupiah (1000)	14.682	0.06811	11.111	0.09000	16.554	0.06041	22.339	0.04476
ILS	Israeli new shekel	3.9234	0.2549	2.9691	0.3368	4.4237	0.2261	5.9694	0.1675
JMD	Jamaican dollar	118.831	0.00842	89.928	0.01112	133.984	0.00746	180.800	0.00553
JPY	Japanese yen (100)	1.1937	0.8377	0.9033	1.1070	1.3459	0.7430	1.8162	0.5506
MYR	Malaysian ringgit	4.4135	0.2266	3.3400	0.2994	4.9763	0.2010	6.7151	0.1489
MXN	Mexican peso	16.818	0.05946	12.728	0.07857	18.963	0.05274	25.589	0.03908
MAD	Moroccan dirham	9.6806	0.1033	7.3260	0.1365	10.9150	0.0916	14.7289	0.0679
MMK	Myanmar kyat (100)	12.8291	0.0779	9.7087	0.1030	14.4650	0.0691	19.5194	0.0512
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3470	0.7424	2.0069	0.4983	2.7081	0.3693
NZD	New Zealand dollar	1.5548	0.6432	1.1766	0.8499	1.7530	0.5704	2.3656	0.4227
NOK	Norwegian krone	8.3369	0.1199	6.3091	0.1585	9.4000	0.1064	12.6845	0.0788
PKR	Pakistan rupee	104.541	0.00957	79.114	0.01264	117.872	0.00848	159.059	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7568	1.3214	1.1275	0.8869	1.5215	0.6572
PEN	Peruvian new sol	3.2221	0.3104	2.4384	0.4101	3.6330	0.2753	4.9025	0.2040
PHP	Philippine peso	46.643	0.02144	35.298	0.02833	52.591	0.01901	70.967	0.01409
PLN	Polish zloty	3.7690	0.2653	2.8523	0.3506	4.2496	0.2353	5.7345	0.1744
RON	Romanian new leu	3.9176	0.2553	2.9647	0.3373	4.4171	0.2264	5.9606	0.1678
RUB	Russian ruble	66.402	0.01506	50.251	0.01990	74.869	0.01336	101.030	0.00990
RSD	Serbian dinar	106.222	0.00941	80.386	0.01244	119.767	0.00835	161.616	0.00619
SGD	Singapore dollar	1.4343	0.6972	1.0854	0.9213	1.6172	0.6184	2.1822	0.4582
ZAR	South African rand	13.789	0.07252	10.435	0.09583	15.547	0.06432	20.980	0.04766
KRW	South Korean won (1000)	1.1767	0.8499	0.8905	1.1230	1.3267	0.7537	1.7903	0.5586
XDR	Special Drawing Rights	0.7222	1.3846	0.5466	1.8296	0.8143	1.2280	1.0989	0.9100
LKR	Sri Lanka rupee (100)	1.4125	0.7080	1.0689	0.9355	1.5926	0.6279	2.1491	0.4653
SEK	Swedish krona	8.3212	0.1202	6.2972	0.1588	9.3822	0.1066	12.6606	0.0790
CHF	Swiss franc	0.9684	1.0326	0.7329	1.3645	1.0919	0.9158	1.4734	0.6787
TWD	Taiwanese new dollar	32.781	0.03051	24.808	0.04031	36.961	0.02706	49.876	0.02005
THB	Thai baht	36.493	0.02740	27.617	0.03621	41.146	0.02430	55.523	0.01801
TTD	Trinidad and Tobago dollar	6.3437	0.1576	4.8008	0.2083	7.1527	0.1398	9.6519	0.1036
TND	Tunisian dinar	1.9568	0.5110	1.4808	0.6753	2.2063	0.4533	2.9772	0.3359
TRY	Turkish lira	2.9950	0.3339	2.2665	0.4412	3.3769	0.2961	4.5569	0.2194
AED	U.A.E. dirham	3.6726	0.2723	2.7793	0.3598	4.1409	0.2415	5.5878	0.1790
GBP	U.K. pound sterling	0.6572	1.5215	0.4974	2.0105	0.7411	1.3494	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7568	1.3214	1.1275	0.8869	1.5215	0.6572
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	4.7687	0.2097	7.1049	0.1407	9.5875	0.1043
VND	Vietnamese dong (1000)	22.397	0.04465	16.949	0.05900	25.253	0.03960	34.076	0.02935

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.