

Monday, October 5, 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	9.4408	0.1059	7.2150	0.1386	10.5722	0.0946	14.3167	0.0698
AUD	Australian dollar	1.4112	0.7086	1.0785	0.9272	1.5803	0.6328	2.1401	0.4673
BSD	Bahamian dollar	1.0000	1.0000	0.7642	1.3085	1.1198	0.8930	1.5165	0.6594
BRL	Brazilian real	3.8932	0.2569	2.9753	0.3361	4.3597	0.2294	5.9039	0.1694
XAF	CFA franc (100)	5.8572	0.1707	4.4763	0.2234	6.5591	0.1525	8.8823	0.1126
XPF	CFP franc (100)	1.0656	0.9385	0.8143	1.2280	1.1932	0.8381	1.6159	0.6189
CAD	Canadian dollar	1.3085	0.7642	1.0000	1.0000	1.4653	0.6825	1.9843	0.5040
CLP	Chilean peso (100)	6.8222	0.1466	5.2138	0.1918	7.6397	0.1309	10.3457	0.0967
CNY	Chinese renminbi	6.3550	0.1574	4.8567	0.2059	7.1166	0.1405	9.6372	0.1038
COP	Colombian peso (1000)	2.9671	0.3370	2.2676	0.4410	3.3227	0.3010	4.4995	0.2222
HRK	Croatian kuna	6.8045	0.1470	5.2002	0.1923	7.6199	0.1312	10.3188	0.0969
CZK	Czech Republic koruna	24.218	0.04129	18.508	0.05403	27.120	0.03687	36.726	0.02723
DKK	Danish krone	6.6624	0.1501	5.0916	0.1964	7.4608	0.1340	10.1034	0.0990
XCD	East Caribbean dollar	2.6902	0.3717	2.0559	0.4864	3.0125	0.3319	4.0796	0.2451
EUR	European Euro	0.8930	1.1198	0.6825	1.4653	1.0000	1.0000	1.3542	0.7384
FJD	Fiji dollar	2.1528	0.4645	1.6453	0.6078	2.4108	0.4148	3.2647	0.3063
GHS	Ghanaian cedi	3.7100	0.2695	2.8353	0.3527	4.1545	0.2407	5.6260	0.1777
GTQ	Guatemalan quetzal	7.8683	0.1271	6.0132	0.1663	8.8112	0.1135	11.9321	0.0838
HNL	Honduran lempira	21.729	0.04602	16.606	0.06022	24.332	0.04110	32.951	0.03035
HKD	Hong Kong dollar	7.7503	0.1290	5.9230	0.1688	8.6790	0.1152	11.7531	0.0851
HUF	Hungarian forint (100)	2.7864	0.3589	2.1295	0.4696	3.1203	0.3205	4.2255	0.2367
ISK	Icelandic krona (100)	1.2679	0.7887	0.9690	1.0320	1.4199	0.7043	1.9228	0.5201
INR	Indian rupee	65.132	0.01535	49.776	0.02009	72.937	0.01371	98.771	0.01012
IDR	Indonesian rupiah (1000)	14.539	0.06878	11.111	0.09000	16.281	0.06142	22.048	0.04536
ILS	Israeli new shekel	3.8759	0.2580	2.9621	0.3376	4.3403	0.2304	5.8777	0.1701
JMD	Jamaican dollar	118.847	0.00841	90.827	0.01101	133.088	0.00751	180.227	0.00555
JPY	Japanese yen (100)	1.2038	0.8307	0.9200	1.0870	1.3480	0.7418	1.8255	0.5478
MYR	Malaysian ringgit	4.3821	0.2282	3.3490	0.2986	4.9072	0.2038	6.6453	0.1505
MXN	Mexican peso	16.703	0.05987	12.765	0.07834	18.704	0.05346	25.329	0.03948
MAD	Moroccan dirham	9.7214	0.1029	7.4294	0.1346	10.8863	0.0919	14.7422	0.0678
MMK	Myanmar kyat (100)	12.8284	0.0780	9.8039	0.1020	14.3657	0.0696	19.4539	0.0514
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3604	0.7351	1.9933	0.5017	2.6994	0.3705
NZD	New Zealand dollar	1.5374	0.6504	1.1750	0.8511	1.7217	0.5808	2.3315	0.4289
NOK	Norwegian krone	8.4040	0.1190	6.4226	0.1557	9.4110	0.1063	12.7444	0.0785
PKR	Pakistan rupee	104.513	0.00957	79.872	0.01252	117.037	0.00854	158.490	0.00631
PAB	Panamanian balboa	1.0000	1.0000	0.7642	1.3085	1.1198	0.8930	1.5165	0.6594
PEN	Peruvian new sol	3.2166	0.3109	2.4582	0.4068	3.6020	0.2776	4.8778	0.2050
PHP	Philippine peso	46.467	0.02152	35.511	0.02816	52.035	0.01922	70.465	0.01419
PLN	Polish zloty	3.7906	0.2638	2.8969	0.3452	4.2448	0.2356	5.7483	0.1740
RON	Romanian new leu	3.9389	0.2539	3.0102	0.3322	4.4109	0.2267	5.9732	0.1674
RUB	Russian ruble	64.585	0.01548	49.358	0.02026	72.325	0.01383	97.942	0.01021
RSD	Serbian dinar	107.079	0.00934	81.833	0.01222	119.910	0.00834	162.381	0.00616
SGD	Singapore dollar	1.4197	0.7044	1.0850	0.9217	1.5898	0.6290	2.1529	0.4645
ZAR	South African rand	13.578	0.07365	10.377	0.09637	15.205	0.06577	20.590	0.04857
KRW	South Korean won (1000)	1.1590	0.8628	0.8857	1.1290	1.2979	0.7705	1.7576	0.5690
XDR	Special Drawing Rights	0.7246	1.3801	0.5538	1.8059	0.8114	1.2324	1.0988	0.9101
LKR	Sri Lanka rupee (100)	1.4125	0.7080	1.0794	0.9264	1.5817	0.6322	2.1419	0.4669
SEK	Swedish krona	8.3397	0.1199	6.3735	0.1569	9.3391	0.1071	12.6469	0.0791
CHF	Swiss franc	0.9748	1.0258	0.7450	1.3423	1.0916	0.9161	1.4783	0.6765
TWD	Taiwanese new dollar	32.485	0.03078	24.826	0.04028	36.378	0.02749	49.263	0.02030
THB	Thai baht	36.267	0.02757	27.716	0.03608	40.613	0.02462	54.997	0.01818
TTD	Trinidad and Tobago dollar	6.3519	0.1574	4.8544	0.2060	7.1131	0.1406	9.6325	0.1038
TND	Tunisian dinar	1.9674	0.5083	1.5035	0.6651	2.2031	0.4539	2.9835	0.3352
TRY	Turkish lira	2.9834	0.3352	2.2800	0.4386	3.3409	0.2993	4.5242	0.2210
AED	U.A.E. dirham	3.6735	0.2722	2.8074	0.3562	4.1137	0.2431	5.5707	0.1795
GBP	U.K. pound sterling	0.6594	1.5165	0.5040	1.9843	0.7384	1.3542	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7642	1.3085	1.1198	0.8930	1.5165	0.6594
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.8146	0.2077	7.0549	0.1417	9.5537	0.1047
VND	Vietnamese dong (1000)	22.560	0.04433	17.241	0.05800	25.264	0.03958	34.212	0.02923

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.