

Tuesday, October 6, 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	9.4472	0.1059	7.2359	0.1382	10.6425	0.0940	14.3842	0.0695
AUD	Australian dollar	1.4003	0.7142	1.0725	0.9324	1.5774	0.6339	2.1320	0.4690
BSD	Bahamian dollar	1.0000	1.0000	0.7659	1.3056	1.1265	0.8877	1.5226	0.6568
BRL	Brazilian real	3.8411	0.2603	2.9420	0.3399	4.3272	0.2311	5.8485	0.1710
XAF	CFA franc (100)	5.8234	0.1717	4.4603	0.2242	6.5602	0.1524	8.8666	0.1128
XPF	CFP franc (100)	1.0589	0.9444	0.8110	1.2330	1.1929	0.8383	1.6122	0.6203
CAD	Canadian dollar	1.3056	0.7659	1.0000	1.0000	1.4708	0.6799	1.9879	0.5030
CLP	Chilean peso (100)	6.8071	0.1469	5.2138	0.1918	7.6684	0.1304	10.3644	0.0965
CNY	Chinese renminbi	6.3564	0.1573	4.8685	0.2054	7.1607	0.1397	9.6782	0.1033
COP	Colombian peso (1000)	2.9078	0.3439	2.2272	0.4490	3.2757	0.3053	4.4274	0.2259
HRK	Croatian kuna	6.7578	0.1480	5.1760	0.1932	7.6128	0.1314	10.2893	0.0972
CZK	Czech Republic koruna	24.049	0.04158	18.420	0.05429	27.092	0.03691	36.616	0.02731
DKK	Danish krone	6.6240	0.1510	5.0736	0.1971	7.4622	0.1340	10.0857	0.0991
XCD	East Caribbean dollar	2.6897	0.3718	2.0602	0.4854	3.0301	0.3300	4.0954	0.2442
EUR	European Euro	0.8877	1.1265	0.6799	1.4708	1.0000	1.0000	1.3516	0.7399
FJD	Fiji dollar	2.1285	0.4698	1.6303	0.6134	2.3978	0.4171	3.2408	0.3086
GHS	Ghanaian cedi	3.7647	0.2656	2.8835	0.3468	4.2411	0.2358	5.7321	0.1745
GTQ	Guatemalan quetzal	7.8603	0.1272	6.0205	0.1661	8.8549	0.1129	11.9681	0.0836
HNL	Honduran lempira	21.980	0.04550	16.835	0.05940	24.761	0.04039	33.466	0.02988
HKD	Hong Kong dollar	7.7501	0.1290	5.9360	0.1685	8.7307	0.1145	11.8002	0.0847
HUF	Hungarian forint (100)	2.7720	0.3608	2.1231	0.4710	3.1227	0.3202	4.2206	0.2369
ISK	Icelandic krona (100)	1.2614	0.7927	0.9662	1.0350	1.4211	0.7037	1.9207	0.5206
INR	Indian rupee	65.182	0.01534	49.925	0.02003	73.430	0.01362	99.246	0.01008
IDR	Indonesian rupiah (1000)	14.191	0.07047	10.870	0.09200	15.987	0.06255	21.608	0.04628
ILS	Israeli new shekel	3.8559	0.2593	2.9533	0.3386	4.3438	0.2302	5.8709	0.1703
JMD	Jamaican dollar	119.124	0.00839	91.241	0.01096	134.197	0.00745	181.378	0.00551
JPY	Japanese yen (100)	1.2022	0.8318	0.9208	1.0860	1.3543	0.7384	1.8305	0.5463
MYR	Malaysian ringgit	4.3739	0.2286	3.3501	0.2985	4.9273	0.2030	6.6596	0.1502
MXN	Mexican peso	16.685	0.05993	12.780	0.07825	18.796	0.05320	25.404	0.03936
MAD	Moroccan dirham	9.6855	0.1032	7.4184	0.1348	10.9110	0.0917	14.7470	0.0678
MMK	Myanmar kyat (100)	12.9267	0.0774	9.9010	0.1010	14.5624	0.0687	19.6822	0.0508
ANG	Neth. Antilles guilder	1.8101	0.5525	1.3864	0.7213	2.0391	0.4904	2.7560	0.3628
NZD	New Zealand dollar	1.5301	0.6536	1.1719	0.8533	1.7237	0.5802	2.3297	0.4292
NOK	Norwegian krone	8.2948	0.1206	6.3532	0.1574	9.3443	0.1070	12.6296	0.0792
PKR	Pakistan rupee	104.532	0.00957	80.064	0.01249	117.758	0.00849	159.159	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7659	1.3056	1.1265	0.8877	1.5226	0.6568
PEN	Peruvian new sol	3.2189	0.3107	2.4655	0.4056	3.6262	0.2758	4.9011	0.2040
PHP	Philippine peso	46.364	0.02157	35.511	0.02816	52.230	0.01915	70.593	0.01417
PLN	Polish zloty	3.7658	0.2655	2.8843	0.3467	4.2423	0.2357	5.7338	0.1744
RON	Romanian new leu	3.9231	0.2549	3.0048	0.3328	4.4195	0.2263	5.9733	0.1674
RUB	Russian ruble	63.688	0.01570	48.780	0.02050	71.746	0.01394	96.971	0.01031
RSD	Serbian dinar	106.667	0.00937	81.699	0.01224	120.163	0.00832	162.410	0.00616
SGD	Singapore dollar	1.4214	0.7035	1.0887	0.9185	1.6013	0.6245	2.1643	0.4620
ZAR	South African rand	13.525	0.07394	10.359	0.09653	15.237	0.06563	20.594	0.04856
KRW	South Korean won (1000)	1.1616	0.8609	0.8897	1.1240	1.3085	0.7642	1.7686	0.5654
XDR	Special Drawing Rights	0.7227	1.3837	0.5535	1.8066	0.8141	1.2283	1.1004	0.9088
LKR	Sri Lanka rupee (100)	1.4099	0.7093	1.0799	0.9260	1.5883	0.6296	2.1468	0.4658
SEK	Swedish krona	8.2372	0.1214	6.3091	0.1585	9.2795	0.1078	12.5420	0.0797
CHF	Swiss franc	0.9677	1.0334	0.7412	1.3492	1.0901	0.9173	1.4734	0.6787
TWD	Taiwanese new dollar	32.567	0.03071	24.944	0.04009	36.687	0.02726	49.586	0.02017
THB	Thai baht	36.247	0.02759	27.762	0.03602	40.833	0.02449	55.189	0.01812
TTD	Trinidad and Tobago dollar	6.3379	0.1578	4.8544	0.2060	7.1398	0.1401	9.6500	0.1036
TND	Tunisian dinar	1.9621	0.5097	1.5029	0.6654	2.2104	0.4524	2.9875	0.3347
TRY	Turkish lira	2.9632	0.3375	2.2696	0.4406	3.3382	0.2996	4.5118	0.2216
AED	U.A.E. dirham	3.6726	0.2723	2.8129	0.3555	4.1373	0.2417	5.5918	0.1788
GBP	U.K. pound sterling	0.6568	1.5226	0.5030	1.9879	0.7399	1.3516	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7659	1.3056	1.1265	0.8877	1.5226	0.6568
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	4.8263	0.2072	7.0985	0.1409	9.5941	0.1042
VND	Vietnamese dong (1000)	22.510	0.04442	17.241	0.05800	25.359	0.03943	34.274	0.02918

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.