

Wednesday, October 7, 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	9.4532	0.1058	7.2516	0.1379	10.6323	0.0941	14.4757	0.0691
AUD	Australian dollar	1.3871	0.7209	1.0641	0.9398	1.5601	0.6410	2.1241	0.4708
BSD	Bahamian dollar	1.0000	1.0000	0.7671	1.3036	1.1247	0.8891	1.5313	0.6530
BRL	Brazilian real	3.8128	0.2623	2.9248	0.3419	4.2884	0.2332	5.8385	0.1713
XAF	CFA franc (100)	5.8327	0.1714	4.4743	0.2235	6.5602	0.1524	8.9315	0.1120
XPF	CFP franc (100)	1.0607	0.9428	0.8137	1.2290	1.1930	0.8382	1.6242	0.6157
CAD	Canadian dollar	1.3036	0.7671	1.0000	1.0000	1.4662	0.6820	1.9962	0.5010
CLP	Chilean peso (100)	6.7967	0.1471	5.2138	0.1918	7.6444	0.1308	10.4077	0.0961
CNY	Chinese renminbi	6.3559	0.1573	4.8757	0.2051	7.1487	0.1399	9.7328	0.1027
COP	Colombian peso (1000)	2.9033	0.3444	2.2272	0.4490	3.2655	0.3062	4.4459	0.2249
HRK	Croatian kuna	6.7649	0.1478	5.1894	0.1927	7.6087	0.1314	10.3591	0.0965
CZK	Czech Republic koruna	24.109	0.04148	18.495	0.05407	27.117	0.03688	36.919	0.02709
DKK	Danish krone	6.6341	0.1507	5.0891	0.1965	7.4616	0.1340	10.1588	0.0984
XCD	East Caribbean dollar	2.6901	0.3717	2.0636	0.4846	3.0256	0.3305	4.1193	0.2428
EUR	European Euro	0.8891	1.1247	0.6820	1.4662	1.0000	1.0000	1.3615	0.7345
FJD	Fiji dollar	2.1176	0.4722	1.6244	0.6156	2.3817	0.4199	3.2427	0.3084
GHS	Ghanaian cedi	3.7895	0.2639	2.9070	0.3440	4.2622	0.2346	5.8029	0.1723
GTQ	Guatemalan quetzal	7.8577	0.1273	6.0277	0.1659	8.8379	0.1131	12.0325	0.0831
HNL	Honduran lempira	21.770	0.04593	16.700	0.05988	24.486	0.04084	33.337	0.03000
HKD	Hong Kong dollar	7.7501	0.1290	5.9452	0.1682	8.7168	0.1147	11.8677	0.0843
HUF	Hungarian forint (100)	2.7724	0.3607	2.1268	0.4702	3.1182	0.3207	4.2454	0.2355
ISK	Icelandic krona (100)	1.2620	0.7924	0.9681	1.0330	1.4194	0.7045	1.9324	0.5175
INR	Indian rupee	64.856	0.01542	49.751	0.02010	72.945	0.01371	99.313	0.01007
IDR	Indonesian rupiah (1000)	13.868	0.07211	10.638	0.09400	15.598	0.06411	21.236	0.04709
ILS	Israeli new shekel	3.8488	0.2598	2.9525	0.3387	4.3289	0.2310	5.8937	0.1697
JMD	Jamaican dollar	118.833	0.00842	91.158	0.01097	133.655	0.00748	181.969	0.00550
JPY	Japanese yen (100)	1.1993	0.8338	0.9200	1.0870	1.3489	0.7414	1.8364	0.5445
MYR	Malaysian ringgit	4.2201	0.2370	3.2373	0.3089	4.7465	0.2107	6.4623	0.1547
MXN	Mexican peso	16.577	0.06033	12.716	0.07864	18.644	0.05364	25.384	0.03939
MAD	Moroccan dirham	9.7066	0.1030	7.4460	0.1343	10.9173	0.0916	14.8637	0.0673
MMK	Myanmar kyat (100)	12.9069	0.0775	9.9010	0.1010	14.5168	0.0689	19.7644	0.0506
ANG	Neth. Antilles guilder	1.8101	0.5525	1.3885	0.7202	2.0358	0.4912	2.7717	0.3608
NZD	New Zealand dollar	1.5102	0.6622	1.1585	0.8632	1.6986	0.5887	2.3126	0.4324
NOK	Norwegian krone	8.2142	0.1217	6.3012	0.1587	9.2388	0.1082	12.5784	0.0795
PKR	Pakistan rupee	104.539	0.00957	80.192	0.01247	117.578	0.00850	160.080	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.7671	1.3036	1.1247	0.8891	1.5313	0.6530
PEN	Peruvian new sol	3.2196	0.3106	2.4697	0.4049	3.6211	0.2762	4.9301	0.2028
PHP	Philippine peso	46.015	0.02173	35.298	0.02833	51.754	0.01932	70.462	0.01419
PLN	Polish zloty	3.7655	0.2656	2.8885	0.3462	4.2351	0.2361	5.7660	0.1734
RON	Romanian new leu	3.9230	0.2549	3.0093	0.3323	4.4123	0.2266	6.0072	0.1665
RUB	Russian ruble	62.673	0.01596	48.077	0.02080	70.490	0.01419	95.971	0.01042
RSD	Serbian dinar	106.940	0.00935	82.034	0.01219	120.279	0.00831	163.757	0.00611
SGD	Singapore dollar	1.4098	0.7093	1.0814	0.9247	1.5856	0.6307	2.1588	0.4632
ZAR	South African rand	13.400	0.07462	10.280	0.09728	15.072	0.06635	20.520	0.04873
KRW	South Korean won (1000)	1.1547	0.8661	0.8857	1.1290	1.2987	0.7700	1.7681	0.5656
XDR	Special Drawing Rights	0.7225	1.3841	0.5542	1.8043	0.8126	1.2306	1.1063	0.9039
LKR	Sri Lanka rupee (100)	1.4101	0.7092	1.0817	0.9245	1.5859	0.6305	2.1592	0.4631
SEK	Swedish krona	8.2454	0.1213	6.3251	0.1581	9.2739	0.1078	12.6262	0.0792
CHF	Swiss franc	0.9720	1.0288	0.7456	1.3412	1.0932	0.9147	1.4884	0.6719
TWD	Taiwanese new dollar	32.412	0.03085	24.863	0.04022	36.455	0.02743	49.632	0.02015
THB	Thai baht	35.843	0.02790	27.495	0.03637	40.313	0.02481	54.886	0.01822
TTD	Trinidad and Tobago dollar	6.3528	0.1574	4.8733	0.2052	7.1452	0.1400	9.7281	0.1028
TND	Tunisian dinar	1.9618	0.5097	1.5049	0.6645	2.2065	0.4532	3.0041	0.3329
TRY	Turkish lira	2.9334	0.3409	2.2502	0.4444	3.2993	0.3031	4.4919	0.2226
AED	U.A.E. dirham	3.6731	0.2722	2.8177	0.3549	4.1313	0.2421	5.6247	0.1778
GBP	U.K. pound sterling	0.6530	1.5313	0.5010	1.9962	0.7345	1.3615	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7671	1.3036	1.1247	0.8891	1.5313	0.6530
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.8333	0.2069	7.0865	0.1411	9.6481	0.1036
VND	Vietnamese dong (1000)	22.476	0.04449	17.241	0.05800	25.279	0.03956	34.417	0.02906

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.