

Thursday, October 8, 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	9.3722	0.1067	7.1994	0.1389	10.5752	0.0946	14.3535	0.0697
AUD	Australian dollar	1.3843	0.7224	1.0634	0.9404	1.5620	0.6402	2.1201	0.4717
BSD	Bahamian dollar	1.0000	1.0000	0.7682	1.3018	1.1284	0.8862	1.5315	0.6530
BRL	Brazilian real	3.8232	0.2616	2.9369	0.3405	4.3140	0.2318	5.8552	0.1708
XAF	CFA franc (100)	5.8142	0.1720	4.4663	0.2239	6.5605	0.1524	8.9044	0.1123
XPF	CFP franc (100)	1.0575	0.9456	0.8123	1.2310	1.1933	0.8380	1.6196	0.6174
CAD	Canadian dollar	1.3018	0.7682	1.0000	1.0000	1.4689	0.6808	1.9937	0.5016
CLP	Chilean peso (100)	6.7908	0.1473	5.2165	0.1917	7.6625	0.1305	10.4001	0.0962
CNY	Chinese renminbi	6.3533	0.1574	4.8804	0.2049	7.1689	0.1395	9.7301	0.1028
COP	Colombian peso (1000)	2.8801	0.3472	2.2124	0.4520	3.2498	0.3077	4.4108	0.2267
HRK	Croatian kuna	6.7486	0.1482	5.1840	0.1929	7.6148	0.1313	10.3354	0.0968
CZK	Czech Republic koruna	24.041	0.04160	18.467	0.05415	27.127	0.03686	36.818	0.02716
DKK	Danish krone	6.6115	0.1513	5.0787	0.1969	7.4601	0.1340	10.1254	0.0988
XCD	East Caribbean dollar	2.6902	0.3717	2.0665	0.4839	3.0355	0.3294	4.1201	0.2427
EUR	European Euro	0.8862	1.1284	0.6808	1.4689	1.0000	1.0000	1.3573	0.7368
FJD	Fiji dollar	2.1303	0.4694	1.6364	0.6111	2.4037	0.4160	3.2625	0.3065
GHS	Ghanaian cedi	3.7548	0.2663	2.8843	0.3467	4.2368	0.2360	5.7505	0.1739
GTQ	Guatemalan quetzal	7.8516	0.1274	6.0314	0.1658	8.8595	0.1129	12.0247	0.0832
HNL	Honduran lempira	21.729	0.04602	16.692	0.05991	24.518	0.04079	33.278	0.03005
HKD	Hong Kong dollar	7.7501	0.1290	5.9533	0.1680	8.7449	0.1144	11.8692	0.0843
HUF	Hungarian forint (100)	2.7586	0.3625	2.1191	0.4719	3.1127	0.3213	4.2248	0.2367
ISK	Icelandic krona (100)	1.2590	0.7943	0.9671	1.0340	1.4206	0.7039	1.9281	0.5186
INR	Indian rupee	64.960	0.01539	49.900	0.02004	73.298	0.01364	99.486	0.01005
IDR	Indonesian rupiah (1000)	13.849	0.07221	10.638	0.09400	15.627	0.06399	21.210	0.04715
ILS	Israeli new shekel	3.8641	0.2588	2.9682	0.3369	4.3600	0.2294	5.9178	0.1690
JMD	Jamaican dollar	118.453	0.00844	90.992	0.01099	133.658	0.00748	181.410	0.00551
JPY	Japanese yen (100)	1.1998	0.8335	0.9217	1.0850	1.3538	0.7386	1.8375	0.5442
MYR	Malaysian ringgit	4.2349	0.2361	3.2531	0.3074	4.7785	0.2093	6.4857	0.1542
MXN	Mexican peso	16.501	0.06060	12.676	0.07889	18.620	0.05371	25.272	0.03957
MAD	Moroccan dirham	9.6788	0.1033	7.4349	0.1345	10.9212	0.0916	14.8230	0.0675
MMK	Myanmar kyat (100)	12.8891	0.0776	9.9010	0.1010	14.5436	0.0688	19.7396	0.0507
ANG	Neth. Antilles guilder	1.8101	0.5525	1.3904	0.7192	2.0424	0.4896	2.7721	0.3607
NZD	New Zealand dollar	1.5051	0.6644	1.1562	0.8649	1.6983	0.5888	2.3051	0.4338
NOK	Norwegian krone	8.1413	0.1228	6.2539	0.1599	9.1864	0.1089	12.4684	0.0802
PKR	Pakistan rupee	104.478	0.00957	80.257	0.01246	117.889	0.00848	160.008	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.7682	1.3018	1.1284	0.8862	1.5315	0.6530
PEN	Peruvian new sol	3.2271	0.3099	2.4789	0.4034	3.6413	0.2746	4.9422	0.2023
PHP	Philippine peso	46.065	0.02171	35.386	0.02826	51.978	0.01924	70.548	0.01417
PLN	Polish zloty	3.7440	0.2671	2.8760	0.3477	4.2246	0.2367	5.7340	0.1744
RON	Romanian new leu	3.9140	0.2555	3.0066	0.3326	4.4164	0.2264	5.9943	0.1668
RUB	Russian ruble	62.109	0.01610	47.710	0.02096	70.081	0.01427	95.119	0.01051
RSD	Serbian dinar	106.705	0.00937	81.967	0.01220	120.402	0.00831	163.418	0.00612
SGD	Singapore dollar	1.4093	0.7096	1.0826	0.9237	1.5902	0.6288	2.1584	0.4633
ZAR	South African rand	13.385	0.07471	10.282	0.09726	15.103	0.06621	20.499	0.04878
KRW	South Korean won (1000)	1.1561	0.8650	0.8881	1.1260	1.3045	0.7666	1.7706	0.5648
XDR	Special Drawing Rights	0.7217	1.3856	0.5544	1.8038	0.8143	1.2280	1.1053	0.9048
LKR	Sri Lanka rupee (100)	1.4099	0.7092	1.0831	0.9233	1.5909	0.6286	2.1593	0.4631
SEK	Swedish krona	8.2340	0.1214	6.3251	0.1581	9.2910	0.1076	12.6104	0.0793
CHF	Swiss franc	0.9671	1.0340	0.7429	1.3461	1.0912	0.9164	1.4811	0.6752
TWD	Taiwanese new dollar	32.496	0.03077	24.963	0.04006	36.667	0.02727	49.768	0.02009
THB	Thai baht	35.862	0.02788	27.548	0.03630	40.466	0.02471	54.923	0.01821
TTD	Trinidad and Tobago dollar	6.3533	0.1574	4.8804	0.2049	7.1689	0.1395	9.7301	0.1028
TND	Tunisian dinar	1.9591	0.5104	1.5049	0.6645	2.2105	0.4524	3.0003	0.3333
TRY	Turkish lira	2.9091	0.3438	2.2346	0.4475	3.2825	0.3046	4.4552	0.2245
AED	U.A.E. dirham	3.6733	0.2722	2.8217	0.3544	4.1448	0.2413	5.6256	0.1778
GBP	U.K. pound sterling	0.6530	1.5315	0.5016	1.9937	0.7368	1.3573	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7682	1.3018	1.1284	0.8862	1.5315	0.6530
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	4.8403	0.2066	7.1099	0.1406	9.6500	0.1036
VND	Vietnamese dong (1000)	22.064	0.04532	16.949	0.05900	24.897	0.04017	33.792	0.02959

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.