

## Friday, October 9, 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	9.3608	0.1068	7.2307	0.1383	10.6370	0.0940	14.3348	0.0698
AUD	Australian dollar	1.3647	0.7327	1.0542	0.9486	1.5508	0.6448	2.0899	0.4785
BSD	Bahamian dollar	1.0000	1.0000	0.7724	1.2946	1.1363	0.8800	1.5314	0.6530
BRL	Brazilian real	3.7341	0.2678	2.8843	0.3467	4.2431	0.2357	5.7182	0.1749
XAF	CFA franc (100)	5.7717	0.1733	4.4583	0.2243	6.5586	0.1525	8.8386	0.1131
XPF	CFP franc (100)	1.0500	0.9524	0.8110	1.2330	1.1931	0.8381	1.6079	0.6219
CAD	Canadian dollar	1.2946	0.7724	1.0000	1.0000	1.4711	0.6798	1.9825	0.5044
CLP	Chilean peso (100)	6.7780	0.1475	5.2356	0.1910	7.7021	0.1298	10.3796	0.0963
CNY	Chinese renminbi	6.3461	0.1576	4.9020	0.2040	7.2113	0.1387	9.7181	0.1029
COP	Colombian peso (1000)	2.8642	0.3491	2.2124	0.4520	3.2546	0.3073	4.3861	0.2280
HRK	Croatian kuna	6.7112	0.1490	5.1840	0.1929	7.6262	0.1311	10.2773	0.0973
CZK	Czech Republic koruna	23.850	0.04193	18.423	0.05428	27.102	0.03690	36.524	0.02738
DKK	Danish krone	6.5649	0.1523	5.0710	0.1972	7.4599	0.1340	10.0532	0.0995
XCD	East Caribbean dollar	2.6898	0.3718	2.0777	0.4813	3.0565	0.3272	4.1191	0.2428
EUR	European Euro	0.8800	1.1363	0.6798	1.4711	1.0000	1.0000	1.3476	0.7420
FJD	Fiji dollar	2.1307	0.4693	1.6458	0.6076	2.4212	0.4130	3.2628	0.3065
GHS	Ghanaian cedi	3.7601	0.2660	2.9044	0.3443	4.2727	0.2340	5.7581	0.1737
GTQ	Guatemalan quetzal	7.8461	0.1275	6.0606	0.1650	8.9158	0.1122	12.0152	0.0832
HNL	Honduran lempira	21.721	0.04604	16.779	0.05960	24.683	0.04051	33.263	0.03006
HKD	Hong Kong dollar	7.7501	0.1290	5.9864	0.1670	8.8067	0.1136	11.8681	0.0843
HUF	Hungarian forint (100)	2.7399	0.3650	2.1164	0.4725	3.1134	0.3212	4.1958	0.2383
ISK	Icelandic krona (100)	1.2496	0.8002	0.9653	1.0360	1.4200	0.7042	1.9136	0.5226
INR	Indian rupee	64.762	0.01544	50.025	0.01999	73.592	0.01359	99.175	0.01008
IDR	Indonesian rupiah (1000)	13.485	0.07415	10.417	0.09600	15.324	0.06526	20.651	0.04842
ILS	Israeli new shekel	3.8268	0.2613	2.9560	0.3383	4.3485	0.2300	5.8602	0.1706
JMD	Jamaican dollar	118.553	0.00844	91.575	0.01092	134.716	0.00742	181.548	0.00551
JPY	Japanese yen (100)	1.2032	0.8311	0.9294	1.0760	1.3672	0.7314	1.8425	0.5427
MYR	Malaysian ringgit	4.1401	0.2415	3.1980	0.3127	4.7045	0.2126	6.3399	0.1577
MXN	Mexican peso	16.416	0.06091	12.681	0.07886	18.655	0.05361	25.139	0.03978
MAD	Moroccan dirham	9.6324	0.1038	7.4405	0.1344	10.9457	0.0914	14.7507	0.0678
MMK	Myanmar kyat (100)	12.946	0.0772	10.000	0.1000	14.711	0.0680	19.825	0.0504
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3749	0.7273	2.0227	0.4944	2.7258	0.3669
NZD	New Zealand dollar	1.4934	0.6696	1.1535	0.8669	1.6970	0.5893	2.2869	0.4373
NOK	Norwegian krone	8.0811	0.1237	6.2422	0.1602	9.1829	0.1089	12.3752	0.0808
PKR	Pakistan rupee	104.403	0.00958	80.645	0.01240	118.637	0.00843	159.879	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.7724	1.2946	1.1363	0.8800	1.5314	0.6530
PEN	Peruvian new sol	3.2116	0.3114	2.4808	0.4031	3.6495	0.2740	4.9181	0.2033
PHP	Philippine peso	45.713	0.02188	35.311	0.02832	51.946	0.01925	70.004	0.01428
PLN	Polish zloty	3.7190	0.2689	2.8727	0.3481	4.2261	0.2366	5.6952	0.1756
RON	Romanian new leu	3.8830	0.2575	2.9994	0.3334	4.4124	0.2266	5.9463	0.1682
RUB	Russian ruble	61.530	0.01625	47.529	0.02104	69.919	0.01430	94.225	0.01061
RSD	Serbian dinar	105.423	0.00949	81.433	0.01228	119.796	0.00835	161.441	0.00619
SGD	Singapore dollar	1.3947	0.7170	1.0774	0.9282	1.5849	0.6310	2.1359	0.4682
ZAR	South African rand	13.320	0.07507	10.289	0.09719	15.136	0.06607	20.398	0.04902
KRW	South Korean won (1000)	1.1467	0.8721	0.8857	1.1290	1.3030	0.7675	1.7560	0.5695
XDR	Special Drawing Rights	0.7201	1.3888	0.5562	1.7979	0.8182	1.2222	1.1027	0.9069
LKR	Sri Lanka rupee (100)	1.4099	0.7093	1.0891	0.9182	1.6022	0.6242	2.1591	0.4632
SEK	Swedish krona	8.1833	0.1222	6.3211	0.1582	9.2990	0.1075	12.5316	0.0798
CHF	Swiss franc	0.9615	1.0400	0.7427	1.3464	1.0926	0.9152	1.4724	0.6791
TWD	Taiwanese new dollar	32.252	0.03101	24.913	0.04014	36.649	0.02729	49.390	0.02025
THB	Thai baht	35.527	0.02815	27.442	0.03644	40.370	0.02477	54.405	0.01838
TTD	Trinidad and Tobago dollar	6.3523	0.1574	4.9068	0.2038	7.2184	0.1385	9.7277	0.1028
TND	Tunisian dinar	1.9512	0.5125	1.5072	0.6635	2.2172	0.4510	2.9879	0.3347
TRY	Turkish lira	2.9164	0.3429	2.2528	0.4439	3.3140	0.3017	4.4661	0.2239
AED	U.A.E. dirham	3.6726	0.2723	2.8369	0.3525	4.1733	0.2396	5.6241	0.1778
GBP	U.K. pound sterling	0.6530	1.5314	0.5044	1.9825	0.7420	1.3476	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7724	1.2946	1.1363	0.8800	1.5314	0.6530
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	4.8662	0.2055	7.1586	0.1397	9.6472	0.1037
VND	Vietnamese dong (1000)	22.321	0.04480	17.241	0.05800	25.364	0.03943	34.181	0.02926

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.