

Tuesday, October 13, 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	9.4650	0.1057	7.2886	0.1372	10.7719	0.0928	14.4249	0.0693
AUD	Australian dollar	1.3733	0.7282	1.0575	0.9456	1.5629	0.6398	2.0930	0.4778
BSD	Bahamian dollar	1.0000	1.0000	0.7701	1.2986	1.1381	0.8787	1.5240	0.6562
BRL	Brazilian real	3.8295	0.2611	2.9490	0.3391	4.3583	0.2294	5.8363	0.1713
XAF	CFA franc (100)	5.7639	0.1735	4.4385	0.2253	6.5597	0.1524	8.7843	0.1138
XPF	CFP franc (100)	1.0481	0.9541	0.8071	1.2390	1.1928	0.8384	1.5973	0.6260
CAD	Canadian dollar	1.2986	0.7701	1.0000	1.0000	1.4779	0.6766	1.9791	0.5053
CLP	Chilean peso (100)	6.8383	0.1462	5.2659	0.1899	7.7825	0.1285	10.4218	0.0960
CNY	Chinese renminbi	6.3408	0.1577	4.8828	0.2048	7.2163	0.1386	9.6636	0.1035
COP	Colombian peso (1000)	2.9117	0.3434	2.2422	0.4460	3.3137	0.3018	4.4374	0.2254
HRK	Croatian kuna	6.6938	0.1494	5.1546	0.1940	7.6180	0.1313	10.2015	0.0980
CZK	Czech Republic koruna	23.836	0.04195	18.355	0.05448	27.127	0.03686	36.327	0.02753
DKK	Danish krone	6.5553	0.1525	5.0480	0.1981	7.4604	0.1340	9.9904	0.1001
XCD	East Caribbean dollar	2.6897	0.3718	2.0713	0.4828	3.0611	0.3267	4.0992	0.2439
EUR	European Euro	0.8787	1.1381	0.6766	1.4779	1.0000	1.0000	1.3391	0.7468
FJD	Fiji dollar	2.1085	0.4743	1.6236	0.6159	2.3996	0.4167	3.2133	0.3112
GHS	Ghanaian cedi	3.8205	0.2617	2.9420	0.3399	4.3480	0.2300	5.8226	0.1717
GTQ	Guatemalan quetzal	7.8465	0.1274	6.0423	0.1655	8.9299	0.1120	11.9583	0.0836
HNL	Honduran lempira	21.748	0.04598	16.748	0.05971	24.751	0.04040	33.145	0.03017
HKD	Hong Kong dollar	7.7501	0.1290	5.9680	0.1676	8.8201	0.1134	11.8113	0.0847
HUF	Hungarian forint (100)	2.7304	0.3662	2.1026	0.4756	3.1074	0.3218	4.1613	0.2403
ISK	Icelandic krona (100)	1.2475	0.8016	0.9606	1.0410	1.4197	0.7044	1.9012	0.5260
INR	Indian rupee	65.060	0.01537	50.100	0.01996	74.043	0.01351	99.153	0.01009
IDR	Indonesian rupiah (1000)	13.669	0.07316	10.526	0.09500	15.557	0.06428	20.833	0.04800
ILS	Israeli new shekel	3.8660	0.2587	2.9771	0.3359	4.3998	0.2273	5.8919	0.1697
JMD	Jamaican dollar	119.247	0.00839	91.827	0.01089	135.712	0.00737	181.736	0.00550
JPY	Japanese yen (100)	1.1980	0.8347	0.9225	1.0840	1.3634	0.7335	1.8257	0.5477
MYR	Malaysian ringgit	4.1809	0.2392	3.2196	0.3106	4.7582	0.2102	6.3719	0.1569
MXN	Mexican peso	16.572	0.06034	12.762	0.07836	18.860	0.05302	25.257	0.03959
MAD	Moroccan dirham	9.6264	0.1039	7.4129	0.1349	10.9555	0.0913	14.6709	0.0682
MMK	Myanmar kyat (100)	12.8574	0.0778	9.9010	0.1010	14.6327	0.0683	19.5950	0.0510
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3706	0.7296	2.0256	0.4937	2.7126	0.3687
NZD	New Zealand dollar	1.4950	0.6689	1.1513	0.8686	1.7015	0.5877	2.2785	0.4389
NOK	Norwegian krone	8.1315	0.1230	6.2617	0.1597	9.2542	0.1081	12.3926	0.0807
PKR	Pakistan rupee	104.473	0.00957	80.451	0.01243	118.898	0.00841	159.220	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7701	1.2986	1.1381	0.8787	1.5240	0.6562
PEN	Peruvian new sol	3.2368	0.3089	2.4925	0.4012	3.6837	0.2715	4.9330	0.2027
PHP	Philippine peso	46.033	0.02172	35.448	0.02821	52.389	0.01909	70.156	0.01425
PLN	Polish zloty	3.7177	0.2690	2.8629	0.3493	4.2310	0.2363	5.6659	0.1765
RON	Romanian new leu	3.8787	0.2578	2.9869	0.3348	4.4143	0.2265	5.9113	0.1692
RUB	Russian ruble	62.674	0.01596	48.263	0.02072	71.327	0.01402	95.516	0.01047
RSD	Serbian dinar	105.577	0.00947	81.301	0.01230	120.154	0.00832	160.902	0.00621
SGD	Singapore dollar	1.4012	0.7137	1.0790	0.9268	1.5946	0.6271	2.1354	0.4683
ZAR	South African rand	13.437	0.07442	10.348	0.09664	15.293	0.06539	20.479	0.04883
KRW	South Korean won (1000)	1.1482	0.8709	0.8842	1.1310	1.3067	0.7653	1.7499	0.5715
XDR	Special Drawing Rights	0.7199	1.3890	0.5544	1.8038	0.8193	1.2205	1.0972	0.9114
LKR	Sri Lanka rupee (100)	1.4100	0.7092	1.0858	0.9210	1.6047	0.6232	2.1489	0.4654
SEK	Swedish krona	8.1315	0.1230	6.2617	0.1597	9.2542	0.1081	12.3926	0.0807
CHF	Swiss franc	0.9590	1.0427	0.7385	1.3541	1.0914	0.9162	1.4616	0.6842
TWD	Taiwanese new dollar	32.514	0.03076	25.038	0.03994	37.003	0.02702	49.552	0.02018
THB	Thai baht	35.578	0.02811	27.397	0.03650	40.490	0.02470	54.222	0.01844
TTD	Trinidad and Tobago dollar	6.3501	0.1575	4.8900	0.2045	7.2269	0.1384	9.6778	0.1033
TND	Tunisian dinar	1.9537	0.5119	1.5044	0.6647	2.2234	0.4498	2.9774	0.3359
TRY	Turkish lira	2.9534	0.3386	2.2743	0.4397	3.3612	0.2975	4.5010	0.2222
AED	U.A.E. dirham	3.6736	0.2722	2.8289	0.3535	4.1808	0.2392	5.5986	0.1786
GBP	U.K. pound sterling	0.6562	1.5240	0.5053	1.9791	0.7468	1.3391	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7701	1.2986	1.1381	0.8787	1.5240	0.6562
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	4.8520	0.2061	7.1708	0.1395	9.6026	0.1041
VND	Vietnamese dong (1000)	22.390	0.04466	17.241	0.05800	25.481	0.03924	34.122	0.02931

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.