

Wednesday, October 14, 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	9.4828	0.1055	7.3046	0.1369	10.8444	0.0922	14.6450	0.0683
AUD	Australian dollar	1.3784	0.7255	1.0618	0.9418	1.5763	0.6344	2.1288	0.4697
BSD	Bahamian dollar	1.0000	1.0000	0.7703	1.2982	1.1436	0.8744	1.5444	0.6475
BRL	Brazilian real	3.8363	0.2607	2.9551	0.3384	4.3871	0.2279	5.9246	0.1688
XAF	CFA franc (100)	5.7366	0.1743	4.4189	0.2263	6.5603	0.1524	8.8595	0.1129
XPF	CFP franc (100)	1.0436	0.9582	0.8039	1.2440	1.1934	0.8379	1.6117	0.6205
CAD	Canadian dollar	1.2982	0.7703	1.0000	1.0000	1.4846	0.6736	2.0049	0.4988
CLP	Chilean peso (100)	6.8147	0.1467	5.2493	0.1905	7.7932	0.1283	10.5244	0.0950
CNY	Chinese renminbi	6.3482	0.1575	4.8900	0.2045	7.2597	0.1377	9.8039	0.1020
COP	Colombian peso (1000)	2.9305	0.3412	2.2573	0.4430	3.3512	0.2984	4.5257	0.2210
HRK	Croatian kuna	6.6643	0.1501	5.1335	0.1948	7.6211	0.1312	10.2921	0.0972
CZK	Czech Republic koruna	23.698	0.04220	18.255	0.05478	27.101	0.03690	36.599	0.02732
DKK	Danish krone	6.5236	0.1533	5.0251	0.1990	7.4603	0.1340	10.0749	0.0993
XCD	East Caribbean dollar	2.6900	0.3717	2.0721	0.4826	3.0763	0.3251	4.1544	0.2407
EUR	European Euro	0.8744	1.1436	0.6736	1.4846	1.0000	1.0000	1.3505	0.7405
FJD	Fiji dollar	2.1529	0.4645	1.6584	0.6030	2.4620	0.4062	3.3249	0.3008
GHS	Ghanaian cedi	3.8205	0.2617	2.9429	0.3398	4.3690	0.2289	5.9002	0.1695
GTQ	Guatemalan quetzal	7.8394	0.1276	6.0386	0.1656	8.9650	0.1115	12.1069	0.0826
HNL	Honduran lempira	21.981	0.04549	16.932	0.05906	25.137	0.03978	33.947	0.02946
HKD	Hong Kong dollar	7.7500	0.1290	5.9698	0.1675	8.8628	0.1128	11.9689	0.0835
HUF	Hungarian forint (100)	2.7119	0.3687	2.0890	0.4787	3.1013	0.3224	4.1882	0.2388
ISK	Icelandic krona (100)	1.2411	0.8057	0.9560	1.0460	1.4193	0.7046	1.9167	0.5217
INR	Indian rupee	64.878	0.01541	49.975	0.02001	74.193	0.01348	100.195	0.00998
IDR	Indonesian rupiah (1000)	13.665	0.07318	10.526	0.09500	15.627	0.06399	21.104	0.04738
ILS	Israeli new shekel	3.8488	0.2598	2.9647	0.3373	4.4014	0.2272	5.9440	0.1682
JMD	Jamaican dollar	119.210	0.00839	91.827	0.01089	136.327	0.00734	184.105	0.00543
JPY	Japanese yen (100)	1.1921	0.8389	0.9183	1.0890	1.3633	0.7335	1.8410	0.5432
MYR	Malaysian ringgit	4.1810	0.2392	3.2206	0.3105	4.7813	0.2091	6.4570	0.1549
MXN	Mexican peso	16.576	0.06033	12.768	0.07832	18.956	0.05275	25.599	0.03906
MAD	Moroccan dirham	9.5950	0.1042	7.3910	0.1353	10.9727	0.0911	14.8182	0.0675
MMK	Myanmar kyat (100)	12.8535	0.0778	9.9010	0.1010	14.6990	0.0680	19.8505	0.0504
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3712	0.7293	2.0357	0.4912	2.7491	0.3638
NZD	New Zealand dollar	1.4779	0.6766	1.1384	0.8784	1.6901	0.5917	2.2824	0.4381
NOK	Norwegian krone	8.1036	0.1234	6.2422	0.1602	9.2672	0.1079	12.5150	0.0799
PKR	Pakistan rupee	104.357	0.00958	80.386	0.01244	119.341	0.00838	161.166	0.00620
PAB	Panamanian balboa	1.0000	1.0000	0.7703	1.2982	1.1436	0.8744	1.5444	0.6475
PEN	Peruvian new sol	3.2398	0.3087	2.4956	0.4007	3.7050	0.2699	5.0035	0.1999
PHP	Philippine peso	45.921	0.02178	35.373	0.02827	52.515	0.01904	70.920	0.01410
PLN	Polish zloty	3.6986	0.2704	2.8490	0.3510	4.2296	0.2364	5.7120	0.1751
RON	Romanian new leu	3.8614	0.2590	2.9744	0.3362	4.4158	0.2265	5.9634	0.1677
RUB	Russian ruble	62.928	0.01589	48.473	0.02063	71.963	0.01390	97.184	0.01029
RSD	Serbian dinar	104.947	0.00953	80.841	0.01237	120.016	0.00833	162.078	0.00617
SGD	Singapore dollar	1.3840	0.7225	1.0661	0.9380	1.5827	0.6318	2.1374	0.4679
ZAR	South African rand	13.339	0.07497	10.275	0.09732	15.255	0.06555	20.601	0.04854
KRW	South Korean won (1000)	1.1418	0.8758	0.8795	1.1370	1.3057	0.7659	1.7633	0.5671
XDR	Special Drawing Rights	0.7174	1.3940	0.5526	1.8097	0.8204	1.2190	1.1079	0.9026
LKR	Sri Lanka rupee (100)	1.4100	0.7092	1.0861	0.9207	1.6125	0.6202	2.1776	0.4592
SEK	Swedish krona	8.1341	0.1229	6.2657	0.1596	9.3020	0.1075	12.5620	0.0796
CHF	Swiss franc	0.9521	1.0503	0.7334	1.3635	1.0888	0.9184	1.4704	0.6801
TWD	Taiwanese new dollar	32.431	0.03084	24.981	0.04003	37.087	0.02696	50.085	0.01997
THB	Thai baht	35.402	0.02825	27.270	0.03667	40.485	0.02470	54.674	0.01829
TTD	Trinidad and Tobago dollar	6.3668	0.1571	4.9044	0.2039	7.2810	0.1373	9.8328	0.1017
TND	Tunisian dinar	1.9463	0.5138	1.4993	0.6670	2.2258	0.4493	3.0058	0.3327
TRY	Turkish lira	2.9245	0.3419	2.2528	0.4439	3.3444	0.2990	4.5166	0.2214
AED	U.A.E. dirham	3.6735	0.2722	2.8297	0.3534	4.2009	0.2380	5.6732	0.1763
GBP	U.K. pound sterling	0.6475	1.5444	0.4988	2.0049	0.7405	1.3505	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7703	1.2982	1.1436	0.8744	1.5444	0.6475
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	4.8520	0.2061	7.2033	0.1388	9.7278	0.1028
VND	Vietnamese dong (1000)	22.383	0.04468	17.241	0.05800	25.597	0.03907	34.567	0.02893

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.