

Thursday, October 15, 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	9.4813	0.1055	7.3475	0.1361	10.8244	0.0924	14.6716	0.0682
AUD	Australian dollar	1.3671	0.7315	1.0594	0.9439	1.5608	0.6407	2.1155	0.4727
BSD	Bahamian dollar	1.0000	1.0000	0.7750	1.2904	1.1417	0.8759	1.5474	0.6462
BRL	Brazilian real	3.8416	0.2603	2.9771	0.3359	4.3858	0.2280	5.9446	0.1682
XAF	CFA franc (100)	5.7453	0.1741	4.4524	0.2246	6.5592	0.1525	8.8905	0.1125
XPF	CFP franc (100)	1.0449	0.9571	0.8097	1.2350	1.1929	0.8383	1.6168	0.6185
CAD	Canadian dollar	1.2904	0.7750	1.0000	1.0000	1.4732	0.6788	1.9968	0.5008
CLP	Chilean peso (100)	6.7525	0.1481	5.2329	0.1911	7.7091	0.1297	10.4490	0.0957
CNY	Chinese renminbi	6.3473	0.1575	4.9188	0.2033	7.2464	0.1380	9.8219	0.1018
COP	Colombian peso (1000)	2.9063	0.3441	2.2523	0.4440	3.3180	0.3014	4.4973	0.2224
HRK	Croatian kuna	6.6825	0.1496	5.1787	0.1931	7.6292	0.1311	10.3408	0.0967
CZK	Czech Republic koruna	23.747	0.04211	18.403	0.05434	27.111	0.03689	36.746	0.02721
DKK	Danish krone	6.5337	0.1531	5.0633	0.1975	7.4592	0.1341	10.1104	0.0989
XCD	East Caribbean dollar	2.6900	0.3717	2.0846	0.4797	3.0711	0.3256	4.1626	0.2402
EUR	European Euro	0.8759	1.1417	0.6788	1.4732	1.0000	1.0000	1.3554	0.7378
FJD	Fiji dollar	2.1099	0.4740	1.6351	0.6116	2.4088	0.4152	3.2649	0.3063
GHS	Ghanaian cedi	3.8646	0.2588	2.9949	0.3339	4.4121	0.2266	5.9802	0.1672
GTQ	Guatemalan quetzal	7.8396	0.1276	6.0753	0.1646	8.9502	0.1117	12.1312	0.0824
HNL	Honduran lempira	21.949	0.04556	17.010	0.05879	25.059	0.03991	33.965	0.02944
HKD	Hong Kong dollar	7.7501	0.1290	6.0059	0.1665	8.8479	0.1130	11.9926	0.0834
HUF	Hungarian forint (100)	2.7138	0.3685	2.1030	0.4755	3.0982	0.3228	4.1994	0.2381
ISK	Icelandic krona (100)	1.2432	0.8044	0.9634	1.0380	1.4193	0.7046	1.9237	0.5198
INR	Indian rupee	64.747	0.01544	50.176	0.01993	73.919	0.01353	100.191	0.00998
IDR	Indonesian rupiah (1000)	13.442	0.07440	10.417	0.09600	15.346	0.06516	20.800	0.04808
ILS	Israeli new shekel	3.8223	0.2616	2.9621	0.3376	4.3637	0.2292	5.9147	0.1691
JMD	Jamaican dollar	119.261	0.00838	92.421	0.01082	136.155	0.00734	184.547	0.00542
JPY	Japanese yen (100)	1.1828	0.8455	0.9166	1.0910	1.3503	0.7406	1.8302	0.5464
MYR	Malaysian ringgit	4.1227	0.2426	3.1949	0.3130	4.7067	0.2125	6.3796	0.1568
MXN	Mexican peso	16.430	0.06086	12.732	0.07854	18.757	0.05331	25.424	0.03933
MAD	Moroccan dirham	9.6155	0.1040	7.4516	0.1342	10.9776	0.0911	14.8793	0.0672
MMK	Myanmar kyat (100)	12.904	0.0775	10.000	0.1000	14.732	0.0679	19.968	0.0501
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3795	0.7249	2.0323	0.4921	2.7546	0.3630
NZD	New Zealand dollar	1.4594	0.6852	1.1310	0.8842	1.6661	0.6002	2.2583	0.4428
NOK	Norwegian krone	8.1106	0.1233	6.2854	0.1591	9.2596	0.1080	12.5506	0.0797
PKR	Pakistan rupee	104.401	0.00958	80.906	0.01236	119.191	0.00839	161.553	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.7750	1.2904	1.1417	0.8759	1.5474	0.6462
PEN	Peruvian new sol	3.2357	0.3091	2.5075	0.3988	3.6941	0.2707	5.0070	0.1997
PHP	Philippine peso	45.824	0.02182	35.511	0.02816	52.315	0.01911	70.909	0.01410
PLN	Polish zloty	3.7123	0.2694	2.8769	0.3476	4.2382	0.2359	5.7445	0.1741
RON	Romanian new leu	3.8739	0.2581	3.0021	0.3331	4.4227	0.2261	5.9946	0.1668
RUB	Russian ruble	62.338	0.01604	48.309	0.02070	71.169	0.01405	96.464	0.01037
RSD	Serbian dinar	105.167	0.00951	81.500	0.01227	120.065	0.00833	162.738	0.00614
SGD	Singapore dollar	1.3786	0.7254	1.0684	0.9360	1.5739	0.6354	2.1333	0.4688
ZAR	South African rand	13.081	0.07645	10.137	0.09865	14.934	0.06696	20.241	0.04940
KRW	South Korean won (1000)	1.1221	0.8912	0.8696	1.1500	1.2810	0.7806	1.7363	0.5759
XDR	Special Drawing Rights	0.7173	1.3942	0.5559	1.7990	0.8189	1.2212	1.1099	0.9010
LKR	Sri Lanka rupee (100)	1.4060	0.7113	1.0896	0.9178	1.6051	0.6230	2.1756	0.4596
SEK	Swedish krona	8.2296	0.1215	6.3776	0.1568	9.3954	0.1064	12.7347	0.0785
CHF	Swiss franc	0.9491	1.0536	0.7355	1.3596	1.0836	0.9229	1.4687	0.6809
TWD	Taiwanese new dollar	31.941	0.03131	24.752	0.04040	36.465	0.02742	49.426	0.02023
THB	Thai baht	35.142	0.02846	27.233	0.03672	40.120	0.02493	54.379	0.01839
TTD	Trinidad and Tobago dollar	6.3661	0.1571	4.9334	0.2027	7.2679	0.1376	9.8510	0.1015
TND	Tunisian dinar	1.9475	0.5135	1.5092	0.6626	2.2234	0.4498	3.0136	0.3318
TRY	Turkish lira	2.8887	0.3462	2.2386	0.4467	3.2980	0.3032	4.4701	0.2237
AED	U.A.E. dirham	3.6732	0.2722	2.8466	0.3513	4.1936	0.2385	5.6840	0.1759
GBP	U.K. pound sterling	0.6462	1.5474	0.5008	1.9968	0.7378	1.3554	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7750	1.2904	1.1417	0.8759	1.5474	0.6462
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	4.8828	0.2048	7.1934	0.1390	9.7500	0.1026
VND	Vietnamese dong (1000)	22.248	0.04495	17.241	0.05800	25.400	0.03937	34.428	0.02905

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.