

## Friday, October 16, 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	9.4886	0.1054	7.3368	0.1363	10.7784	0.0928	14.6508	0.0683
AUD	Australian dollar	1.3775	0.7260	1.0651	0.9389	1.5647	0.6391	2.1269	0.4702
BSD	Bahamian dollar	1.0000	1.0000	0.7732	1.2933	1.1359	0.8803	1.5440	0.6477
BRL	Brazilian real	3.8537	0.2595	2.9797	0.3356	4.3775	0.2284	5.9502	0.1681
XAF	CFA franc (100)	5.7737	0.1732	4.4643	0.2240	6.5585	0.1525	8.9147	0.1122
XPF	CFP franc (100)	1.0506	0.9518	0.8123	1.2310	1.1934	0.8379	1.6222	0.6165
CAD	Canadian dollar	1.2933	0.7732	1.0000	1.0000	1.4691	0.6807	1.9969	0.5008
CLP	Chilean peso (100)	6.7394	0.1484	5.2110	0.1919	7.6555	0.1306	10.4059	0.0961
CNY	Chinese renminbi	6.3522	0.1574	4.9116	0.2036	7.2156	0.1386	9.8080	0.1020
COP	Colombian peso (1000)	2.8740	0.3479	2.2222	0.4500	3.2647	0.3063	4.4376	0.2253
HRK	Croatian kuna	6.7150	0.1489	5.1921	0.1926	7.6277	0.1311	10.3681	0.0964
CZK	Czech Republic koruna	23.853	0.04192	18.443	0.05422	27.095	0.03691	36.830	0.02715
DKK	Danish krone	6.5683	0.1522	5.0787	0.1969	7.4611	0.1340	10.1417	0.0986
XCD	East Caribbean dollar	2.6899	0.3718	2.0799	0.4808	3.0555	0.3273	4.1533	0.2408
EUR	European Euro	0.8803	1.1359	0.6807	1.4691	1.0000	1.0000	1.3593	0.7357
FJD	Fiji dollar	2.1098	0.4740	1.6313	0.6130	2.3966	0.4173	3.2576	0.3070
GHS	Ghanaian cedi	3.8445	0.2601	2.9727	0.3364	4.3671	0.2290	5.9361	0.1685
GTQ	Guatemalan quetzal	7.8382	0.1276	6.0606	0.1650	8.9036	0.1123	12.1024	0.0826
HNL	Honduran lempira	21.950	0.04556	16.972	0.05892	24.934	0.04011	33.892	0.02951
HKD	Hong Kong dollar	7.7501	0.1290	5.9925	0.1669	8.8036	0.1136	11.9664	0.0836
HUF	Hungarian forint (100)	2.7273	0.3667	2.1088	0.4742	3.0981	0.3228	4.2111	0.2375
ISK	Icelandic krona (100)	1.2484	0.8011	0.9653	1.0360	1.4181	0.7052	1.9275	0.5188
INR	Indian rupee	64.697	0.01546	50.025	0.01999	73.492	0.01361	99.895	0.01001
IDR	Indonesian rupiah (1000)	13.472	0.07423	10.417	0.09600	15.303	0.06535	20.801	0.04807
ILS	Israeli new shekel	3.8331	0.2609	2.9638	0.3374	4.3542	0.2297	5.9185	0.1690
JMD	Jamaican dollar	119.418	0.00837	92.336	0.01083	135.651	0.00737	184.386	0.00542
JPY	Japanese yen (100)	1.1964	0.8358	0.9251	1.0810	1.3590	0.7358	1.8473	0.5413
MYR	Malaysian ringgit	4.1746	0.2395	3.2279	0.3098	4.7421	0.2109	6.4458	0.1551
MXN	Mexican peso	16.383	0.06104	12.668	0.07894	18.610	0.05373	25.296	0.03953
MAD	Moroccan dirham	9.6443	0.1037	7.4571	0.1341	10.9553	0.0913	14.8911	0.0672
MMK	Myanmar kyat (100)	12.8050	0.0781	9.9010	0.1010	14.5455	0.0687	19.7713	0.0506
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3763	0.7266	2.0219	0.4946	2.7483	0.3639
NZD	New Zealand dollar	1.4710	0.6798	1.1374	0.8792	1.6710	0.5985	2.2713	0.4403
NOK	Norwegian krone	8.1034	0.1234	6.2657	0.1596	9.2049	0.1086	12.5119	0.0799
PKR	Pakistan rupee	104.298	0.00959	80.645	0.01240	118.476	0.00844	161.040	0.00621
PAB	Panamanian balboa	1.0000	1.0000	0.7732	1.2933	1.1359	0.8803	1.5440	0.6477
PEN	Peruvian new sol	3.2414	0.3085	2.5063	0.3990	3.6820	0.2716	5.0048	0.1998
PHP	Philippine peso	46.041	0.02172	35.600	0.02809	52.300	0.01912	71.089	0.01407
PLN	Polish zloty	3.7303	0.2681	2.8843	0.3467	4.2374	0.2360	5.7597	0.1736
RON	Romanian new leu	3.8885	0.2572	3.0066	0.3326	4.4170	0.2264	6.0039	0.1666
RUB	Russian ruble	61.410	0.01628	47.483	0.02106	69.758	0.01434	94.820	0.01055
RSD	Serbian dinar	105.576	0.00947	81.633	0.01225	119.927	0.00834	163.012	0.00613
SGD	Singapore dollar	1.3844	0.7223	1.0704	0.9342	1.5726	0.6359	2.1376	0.4678
ZAR	South African rand	13.110	0.07628	10.137	0.09865	14.892	0.06715	20.242	0.04940
KRW	South Korean won (1000)	1.1315	0.8838	0.8749	1.1430	1.2853	0.7780	1.7471	0.5724
XDR	Special Drawing Rights	0.7192	1.3905	0.5561	1.7983	0.8169	1.2241	1.1105	0.9005
LKR	Sri Lanka rupee (100)	1.4081	0.7102	1.0887	0.9185	1.5995	0.6252	2.1741	0.4600
SEK	Swedish krona	8.2271	0.1215	6.3613	0.1572	9.3454	0.1070	12.7029	0.0787
CHF	Swiss franc	0.9539	1.0483	0.7376	1.3558	1.0836	0.9229	1.4729	0.6790
TWD	Taiwanese new dollar	32.196	0.03106	24.894	0.04017	36.572	0.02734	49.711	0.02012
THB	Thai baht	35.288	0.02834	27.285	0.03665	40.085	0.02495	54.486	0.01835
TTD	Trinidad and Tobago dollar	6.3647	0.1571	4.9213	0.2032	7.2298	0.1383	9.8273	0.1018
TND	Tunisian dinar	1.9536	0.5119	1.5106	0.6620	2.2192	0.4506	3.0165	0.3315
TRY	Turkish lira	2.8972	0.3452	2.2401	0.4464	3.2910	0.3039	4.4733	0.2235
AED	U.A.E. dirham	3.6731	0.2722	2.8401	0.3521	4.1724	0.2397	5.6714	0.1763
GBP	U.K. pound sterling	0.6477	1.5440	0.5008	1.9969	0.7357	1.3593	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7732	1.2933	1.1359	0.8803	1.5440	0.6477
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	4.8709	0.2053	7.1559	0.1397	9.7267	0.1028
VND	Vietnamese dong (1000)	22.298	0.04485	17.241	0.05800	25.329	0.03948	34.429	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.