

## Monday, October 19, 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	9.4876	0.1054	7.2993	0.1370	10.7372	0.0931	14.6774	0.0681
AUD	Australian dollar	1.3787	0.7253	1.0607	0.9428	1.5602	0.6409	2.1328	0.4689
BSD	Bahamian dollar	1.0000	1.0000	0.7693	1.2998	1.1317	0.8836	1.5470	0.6464
BRL	Brazilian real	3.9010	0.2563	3.0012	0.3332	4.4148	0.2265	6.0348	0.1657
XAF	CFA franc (100)	5.7949	0.1726	4.4583	0.2243	6.5582	0.1525	8.9648	0.1115
XPF	CFP franc (100)	1.0542	0.9486	0.8110	1.2330	1.1930	0.8382	1.6308	0.6132
CAD	Canadian dollar	1.2998	0.7693	1.0000	1.0000	1.4710	0.6798	2.0108	0.4973
CLP	Chilean peso (100)	6.8052	0.1469	5.2356	0.1910	7.7016	0.1298	10.5277	0.0950
CNY	Chinese renminbi	6.3591	0.1573	4.8924	0.2044	7.1967	0.1390	9.8376	0.1017
COP	Colombian peso (1000)	2.9143	0.3431	2.2422	0.4460	3.2982	0.3032	4.5085	0.2218
HRK	Croatian kuna	6.7382	0.1484	5.1840	0.1929	7.6257	0.1311	10.4241	0.0959
CZK	Czech Republic koruna	23.937	0.04178	18.416	0.05430	27.090	0.03691	37.031	0.02700
DKK	Danish krone	6.5913	0.1517	5.0710	0.1972	7.4594	0.1341	10.1968	0.0981
XCD	East Caribbean dollar	2.6900	0.3717	2.0695	0.4832	3.0443	0.3285	4.1614	0.2403
EUR	European Euro	0.8836	1.1317	0.6798	1.4710	1.0000	1.0000	1.3670	0.7315
FJD	Fiji dollar	2.1142	0.4730	1.6265	0.6148	2.3926	0.4179	3.2707	0.3057
GHS	Ghanaian cedi	3.8998	0.2564	3.0003	0.3333	4.4134	0.2266	6.0330	0.1658
GTQ	Guatemalan quetzal	7.8348	0.1276	6.0277	0.1659	8.8668	0.1128	12.1206	0.0825
HNL	Honduran lempira	21.809	0.04585	16.779	0.05960	24.681	0.04052	33.738	0.02964
HKD	Hong Kong dollar	7.7501	0.1290	5.9626	0.1677	8.7709	0.1140	11.9895	0.0834
HUF	Hungarian forint (100)	2.7434	0.3645	2.1106	0.4738	3.1047	0.3221	4.2440	0.2356
ISK	Icelandic krona (100)	1.2522	0.7986	0.9634	1.0380	1.4171	0.7056	1.9372	0.5162
INR	Indian rupee	64.925	0.01540	49.950	0.02002	73.477	0.01361	100.440	0.00996
IDR	Indonesian rupiah (1000)	13.540	0.07386	10.417	0.09600	15.323	0.06526	20.946	0.04774
ILS	Israeli new shekel	3.8570	0.2593	2.9674	0.3370	4.3650	0.2291	5.9668	0.1676
JMD	Jamaican dollar	119.467	0.00837	91.912	0.01088	135.202	0.00740	184.816	0.00541
JPY	Japanese yen (100)	1.1947	0.8371	0.9191	1.0880	1.3520	0.7396	1.8482	0.5411
MYR	Malaysian ringgit	4.2092	0.2376	3.2383	0.3088	4.7636	0.2099	6.5117	0.1536
MXN	Mexican peso	16.524	0.06052	12.713	0.07866	18.701	0.05347	25.563	0.03912
MAD	Moroccan dirham	9.6711	0.1034	7.4405	0.1344	10.9449	0.0914	14.9613	0.0668
MMK	Myanmar kyat (100)	12.7431	0.0785	9.8039	0.1020	14.4216	0.0693	19.7137	0.0507
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3695	0.7302	2.0145	0.4964	2.7538	0.3631
NZD	New Zealand dollar	1.4700	0.6803	1.1310	0.8842	1.6637	0.6011	2.2741	0.4397
NOK	Norwegian krone	8.1238	0.1231	6.2500	0.1600	9.1938	0.1088	12.5675	0.0796
PKR	Pakistan rupee	104.402	0.00958	80.321	0.01245	118.153	0.00846	161.510	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.7693	1.2998	1.1317	0.8836	1.5470	0.6464
PEN	Peruvian new sol	3.2536	0.3074	2.5031	0.3995	3.6821	0.2716	5.0333	0.1987
PHP	Philippine peso	46.158	0.02166	35.511	0.02816	52.237	0.01914	71.406	0.01400
PLN	Polish zloty	3.7512	0.2666	2.8860	0.3465	4.2453	0.2356	5.8032	0.1723
RON	Romanian new leu	3.9033	0.2562	3.0030	0.3330	4.4174	0.2264	6.0384	0.1656
RUB	Russian ruble	62.221	0.01607	47.870	0.02089	70.416	0.01420	96.257	0.01039
RSD	Serbian dinar	105.847	0.00945	81.433	0.01228	119.788	0.00835	163.746	0.00611
SGD	Singapore dollar	1.3872	0.7209	1.0672	0.9370	1.5699	0.6370	2.1460	0.4660
ZAR	South African rand	13.278	0.07531	10.216	0.09789	15.027	0.06655	20.541	0.04868
KRW	South Korean won (1000)	1.1312	0.8840	0.8703	1.1490	1.2802	0.7811	1.7500	0.5714
XDR	Special Drawing Rights	0.7199	1.3891	0.5538	1.8056	0.8147	1.2274	1.1137	0.8979
LKR	Sri Lanka rupee (100)	1.4079	0.7103	1.0832	0.9232	1.5934	0.6276	2.1781	0.4591
SEK	Swedish krona	8.3214	0.1202	6.4020	0.1562	9.4174	0.1062	12.8732	0.0777
CHF	Swiss franc	0.9563	1.0457	0.7357	1.3592	1.0823	0.9240	1.4794	0.6759
TWD	Taiwanese new dollar	32.390	0.03087	24.919	0.04013	36.656	0.02728	50.107	0.01996
THB	Thai baht	35.388	0.02826	27.226	0.03673	40.049	0.02497	54.745	0.01827
TTD	Trinidad and Tobago dollar	6.3189	0.1583	4.8614	0.2057	7.1512	0.1398	9.7754	0.1023
TND	Tunisian dinar	1.9596	0.5103	1.5076	0.6633	2.2177	0.4509	3.0315	0.3299
TRY	Turkish lira	2.9039	0.3444	2.2341	0.4476	3.2864	0.3043	4.4924	0.2226
AED	U.A.E. dirham	3.6728	0.2723	2.8257	0.3539	4.1565	0.2406	5.6818	0.1760
GBP	U.K. pound sterling	0.6464	1.5470	0.4973	2.0108	0.7315	1.3670	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7693	1.2998	1.1317	0.8836	1.5470	0.6464
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	4.8473	0.2063	7.1304	0.1402	9.7470	0.1026
VND	Vietnamese dong (1000)	22.410	0.04462	17.241	0.05800	25.362	0.03943	34.669	0.02884

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.