

Tuesday, October 20, 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	9.4978	0.1053	7.3206	0.1366	10.7884	0.0927	14.6918	0.0681
AUD	Australian dollar	1.3783	0.7255	1.0624	0.9413	1.5656	0.6387	2.1321	0.4690
BSD	Bahamian dollar	1.0000	1.0000	0.7708	1.2974	1.1359	0.8804	1.5469	0.6465
BRL	Brazilian real	3.8844	0.2574	2.9940	0.3340	4.4123	0.2266	6.0087	0.1664
XAF	CFA franc (100)	5.7739	0.1732	4.4504	0.2247	6.5585	0.1525	8.9315	0.1120
XPF	CFP franc (100)	1.0505	0.9519	0.8097	1.2350	1.1933	0.8380	1.6250	0.6154
CAD	Canadian dollar	1.2974	0.7708	1.0000	1.0000	1.4737	0.6786	2.0069	0.4983
CLP	Chilean peso (100)	6.8718	0.1455	5.2966	0.1888	7.8056	0.1281	10.6298	0.0941
CNY	Chinese renminbi	6.3474	0.1575	4.8924	0.2044	7.2099	0.1387	9.8185	0.1018
COP	Colombian peso (1000)	2.9353	0.3407	2.2624	0.4420	3.3342	0.2999	4.5405	0.2202
HRK	Croatian kuna	6.7153	0.1489	5.1760	0.1932	7.6278	0.1311	10.3877	0.0963
CZK	Czech Republic koruna	23.836	0.04195	18.372	0.05443	27.075	0.03693	36.871	0.02712
DKK	Danish krone	6.5658	0.1523	5.0607	0.1976	7.4580	0.1341	10.1564	0.0985
XCD	East Caribbean dollar	2.6900	0.3717	2.0734	0.4823	3.0556	0.3273	4.1611	0.2403
EUR	European Euro	0.8804	1.1359	0.6786	1.4737	1.0000	1.0000	1.3618	0.7343
FJD	Fiji dollar	2.1017	0.4758	1.6200	0.6173	2.3873	0.4189	3.2511	0.3076
GHS	Ghanaian cedi	3.8396	0.2604	2.9595	0.3379	4.3613	0.2293	5.9393	0.1684
GTQ	Guatemalan quetzal	7.8345	0.1276	6.0386	0.1656	8.8992	0.1124	12.1190	0.0825
HNL	Honduran lempira	21.949	0.04556	16.918	0.05911	24.931	0.04011	33.952	0.02945
HKD	Hong Kong dollar	7.7502	0.1290	5.9736	0.1674	8.8033	0.1136	11.9884	0.0834
HUF	Hungarian forint (100)	2.7371	0.3653	2.1097	0.4740	3.1091	0.3216	4.2340	0.2362
ISK	Icelandic krona (100)	1.2523	0.7985	0.9653	1.0360	1.4225	0.7030	1.9372	0.5162
INR	Indian rupee	64.967	0.01539	50.075	0.01997	73.796	0.01355	100.496	0.00995
IDR	Indonesian rupiah (1000)	13.657	0.07322	10.526	0.09500	15.513	0.06446	21.125	0.04734
ILS	Israeli new shekel	3.8544	0.2594	2.9709	0.3366	4.3782	0.2284	5.9623	0.1677
JMD	Jamaican dollar	119.466	0.00837	92.081	0.01086	135.700	0.00737	184.797	0.00541
JPY	Japanese yen (100)	1.1980	0.8347	0.9234	1.0830	1.3608	0.7349	1.8531	0.5396
MYR	Malaysian ringgit	4.2650	0.2345	3.2873	0.3042	4.8445	0.2064	6.5973	0.1516
MXN	Mexican peso	16.574	0.06034	12.775	0.07828	18.826	0.05312	25.637	0.03901
MAD	Moroccan dirham	9.6389	0.1037	7.4294	0.1346	10.9487	0.0913	14.9101	0.0671
MMK	Myanmar kyat (100)	12.7196	0.0786	9.8039	0.1020	14.4480	0.0692	19.6755	0.0508
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3719	0.7289	2.0218	0.4946	2.7533	0.3632
NZD	New Zealand dollar	1.4805	0.6754	1.1412	0.8763	1.6817	0.5946	2.2902	0.4366
NOK	Norwegian krone	8.1138	0.1232	6.2539	0.1599	9.2164	0.1085	12.5510	0.0797
PKR	Pakistan rupee	104.377	0.00958	80.451	0.01243	118.560	0.00843	161.456	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.7708	1.2974	1.1359	0.8804	1.5469	0.6465
PEN	Peruvian new sol	3.2582	0.3069	2.5113	0.3982	3.7009	0.2702	5.0399	0.1984
PHP	Philippine peso	46.303	0.02160	35.689	0.02802	52.595	0.01901	71.624	0.01396
PLN	Polish zloty	3.7497	0.2667	2.8902	0.3460	4.2592	0.2348	5.8003	0.1724
RON	Romanian new leu	3.8949	0.2567	3.0021	0.3331	4.4242	0.2260	6.0249	0.1660
RUB	Russian ruble	62.047	0.01612	47.824	0.02091	70.478	0.01419	95.978	0.01042
RSD	Serbian dinar	105.651	0.00947	81.433	0.01228	120.008	0.00833	163.428	0.00612
SGD	Singapore dollar	1.3903	0.7193	1.0716	0.9332	1.5792	0.6332	2.1506	0.4650
ZAR	South African rand	13.262	0.07540	10.222	0.09783	15.064	0.06638	20.514	0.04875
KRW	South Korean won (1000)	1.1292	0.8856	0.8703	1.1490	1.2826	0.7797	1.7466	0.5725
XDR	Special Drawing Rights	0.7191	1.3906	0.5543	1.8042	0.8168	1.2243	1.1123	0.8990
LKR	Sri Lanka rupee (100)	1.4102	0.7091	1.0870	0.9200	1.6018	0.6243	2.1814	0.4584
SEK	Swedish krona	8.2848	0.1207	6.3857	0.1566	9.4106	0.1063	12.8155	0.0780
CHF	Swiss franc	0.9540	1.0483	0.7353	1.3600	1.0836	0.9228	1.4757	0.6777
TWD	Taiwanese new dollar	32.330	0.03093	24.919	0.04013	36.723	0.02723	50.010	0.02000
THB	Thai baht	35.419	0.02823	27.300	0.03663	40.232	0.02486	54.788	0.01825
TTD	Trinidad and Tobago dollar	6.3505	0.1575	4.8948	0.2043	7.2134	0.1386	9.8233	0.1018
TND	Tunisian dinar	1.9548	0.5116	1.5067	0.6637	2.2204	0.4504	3.0238	0.3307
TRY	Turkish lira	2.8986	0.3450	2.2341	0.4476	3.2924	0.3037	4.4837	0.2230
AED	U.A.E. dirham	3.6733	0.2722	2.8313	0.3532	4.1724	0.2397	5.6820	0.1760
GBP	U.K. pound sterling	0.6465	1.5469	0.4983	2.0069	0.7343	1.3618	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7708	1.2974	1.1359	0.8804	1.5469	0.6465
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	4.8567	0.2059	7.1574	0.1397	9.7470	0.1026
VND	Vietnamese dong (1000)	22.369	0.04470	17.241	0.05800	25.409	0.03936	34.602	0.02890

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.