

Wednesday, October 21, 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	9.5043	0.1052	7.2464	0.1380	10.7819	0.0927	14.6957	0.0680
AUD	Australian dollar	1.3838	0.7226	1.0551	0.9478	1.5698	0.6370	2.1397	0.4674
BSD	Bahamian dollar	1.0000	1.0000	0.7624	1.3116	1.1344	0.8815	1.5462	0.6467
BRL	Brazilian real	3.9518	0.2530	3.0130	0.3319	4.4830	0.2231	6.1103	0.1637
XAF	CFA franc (100)	5.7831	0.1729	4.4092	0.2268	6.5604	0.1524	8.9418	0.1118
XPF	CFP franc (100)	1.0518	0.9507	0.8019	1.2470	1.1932	0.8381	1.6263	0.6149
CAD	Canadian dollar	1.3116	0.7624	1.0000	1.0000	1.4879	0.6721	2.0280	0.4931
CLP	Chilean peso (100)	6.9360	0.1442	5.2882	0.1891	7.8683	0.1271	10.7245	0.0932
CNY	Chinese renminbi	6.3485	0.1575	4.8403	0.2066	7.2018	0.1389	9.8161	0.1019
COP	Colombian peso (1000)	2.9674	0.3370	2.2624	0.4420	3.3663	0.2971	4.5882	0.2179
HRK	Croatian kuna	6.7158	0.1489	5.1203	0.1953	7.6185	0.1313	10.3840	0.0963
CZK	Czech Republic koruna	23.869	0.04190	18.198	0.05495	27.077	0.03693	36.906	0.02710
DKK	Danish krone	6.5744	0.1521	5.0125	0.1995	7.4581	0.1341	10.1654	0.0984
XCD	East Caribbean dollar	2.6899	0.3718	2.0509	0.4876	3.0515	0.3277	4.1591	0.2404
EUR	European Euro	0.8815	1.1344	0.6721	1.4879	1.0000	1.0000	1.3630	0.7337
FJD	Fiji dollar	2.1179	0.4722	1.6147	0.6193	2.4026	0.4162	3.2747	0.3054
GHS	Ghanaian cedi	3.8430	0.2602	2.9300	0.3413	4.3595	0.2294	5.9420	0.1683
GTQ	Guatemalan quetzal	7.8398	0.1276	5.9773	0.1673	8.8936	0.1124	12.1219	0.0825
HNL	Honduran lempira	21.951	0.04556	16.736	0.05975	24.902	0.04016	33.941	0.02946
HKD	Hong Kong dollar	7.7505	0.1290	5.9092	0.1692	8.7923	0.1137	11.9838	0.0834
HUF	Hungarian forint (100)	2.7491	0.3638	2.0960	0.4771	3.1186	0.3207	4.2507	0.2353
ISK	Icelandic krona (100)	1.2575	0.7952	0.9588	1.0430	1.4266	0.7010	1.9444	0.5143
INR	Indian rupee	65.189	0.01534	49.702	0.02012	73.951	0.01352	100.795	0.00992
IDR	Indonesian rupiah (1000)	13.662	0.07319	10.417	0.09600	15.499	0.06452	21.125	0.04734
ILS	Israeli new shekel	3.8679	0.2585	2.9490	0.3391	4.3878	0.2279	5.9805	0.1672
JMD	Jamaican dollar	119.236	0.00839	90.909	0.01100	135.264	0.00739	184.364	0.00542
JPY	Japanese yen (100)	1.1989	0.8341	0.9141	1.0940	1.3601	0.7353	1.8537	0.5394
MYR	Malaysian ringgit	4.2807	0.2336	3.2637	0.3064	4.8561	0.2059	6.6188	0.1511
MXN	Mexican peso	16.670	0.05999	12.710	0.07868	18.911	0.05288	25.775	0.03880
MAD	Moroccan dirham	9.6583	0.1035	7.3638	0.1358	10.9566	0.0913	14.9337	0.0670
MMK	Myanmar kyat (100)	12.7340	0.0785	9.7087	0.1030	14.4456	0.0692	19.6893	0.0508
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3570	0.7369	2.0191	0.4953	2.7521	0.3634
NZD	New Zealand dollar	1.4852	0.6733	1.1324	0.8831	1.6849	0.5935	2.2965	0.4355
NOK	Norwegian krone	8.1771	0.1223	6.2344	0.1604	9.2762	0.1078	12.6434	0.0791
PKR	Pakistan rupee	104.510	0.00957	79.681	0.01255	118.558	0.00843	161.594	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.7624	1.3116	1.1344	0.8815	1.5462	0.6467
PEN	Peruvian new sol	3.2627	0.3065	2.4876	0.4020	3.7012	0.2702	5.0448	0.1982
PHP	Philippine peso	46.527	0.02149	35.474	0.02819	52.781	0.01895	71.940	0.01390
PLN	Polish zloty	3.7820	0.2644	2.8835	0.3468	4.2904	0.2331	5.8478	0.1710
RON	Romanian new leu	3.9036	0.2562	2.9762	0.3360	4.4283	0.2258	6.0357	0.1657
RUB	Russian ruble	62.876	0.01590	47.939	0.02086	71.328	0.01402	97.220	0.01029
RSD	Serbian dinar	105.774	0.00945	80.645	0.01240	119.992	0.00833	163.548	0.00611
SGD	Singapore dollar	1.3943	0.7172	1.0630	0.9407	1.5817	0.6322	2.1558	0.4639
ZAR	South African rand	13.495	0.07410	10.289	0.09719	15.309	0.06532	20.866	0.04792
KRW	South Korean won (1000)	1.1385	0.8783	0.8681	1.1520	1.2916	0.7742	1.7604	0.5680
XDR	Special Drawing Rights	0.7195	1.3899	0.5486	1.8230	0.8162	1.2252	1.1125	0.8989
LKR	Sri Lanka rupee (100)	1.4105	0.7090	1.0754	0.9299	1.6001	0.6250	2.1809	0.4585
SEK	Swedish krona	8.3223	0.1202	6.3452	0.1576	9.4410	0.1059	12.8680	0.0777
CHF	Swiss franc	0.9572	1.0447	0.7298	1.3702	1.0859	0.9209	1.4801	0.6756
TWD	Taiwanese new dollar	32.522	0.03075	24.795	0.04033	36.893	0.02711	50.285	0.01989
THB	Thai baht	35.690	0.02802	27.211	0.03675	40.487	0.02470	55.184	0.01812
TTD	Trinidad and Tobago dollar	6.3454	0.1576	4.8379	0.2067	7.1984	0.1389	9.8113	0.1019
TND	Tunisian dinar	1.9535	0.5119	1.4894	0.6714	2.2161	0.4512	3.0206	0.3311
TRY	Turkish lira	2.8973	0.3452	2.2090	0.4527	3.2867	0.3043	4.4798	0.2232
AED	U.A.E. dirham	3.6729	0.2723	2.8003	0.3571	4.1666	0.2400	5.6791	0.1761
GBP	U.K. pound sterling	0.6467	1.5462	0.4931	2.0280	0.7337	1.3630	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7624	1.3116	1.1344	0.8815	1.5462	0.6467
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	4.8031	0.2082	7.1465	0.1399	9.7406	0.1027
VND	Vietnamese dong (1000)	22.231	0.04498	16.949	0.05900	25.219	0.03965	34.373	0.02909

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.