

## Friday, October 23, 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	9.5173	0.1051	7.2254	0.1384	10.4855	0.0954	14.5990	0.0685
AUD	Australian dollar	1.3861	0.7215	1.0523	0.9503	1.5271	0.6548	2.1262	0.4703
BSD	Bahamian dollar	1.0000	1.0000	0.7592	1.3172	1.1017	0.9077	1.5339	0.6519
BRL	Brazilian real	3.8959	0.2567	2.9577	0.3381	4.2922	0.2330	5.9760	0.1673
XAF	CFA franc (100)	5.9548	0.1679	4.5208	0.2212	6.5606	0.1524	9.1343	0.1095
XPF	CFP franc (100)	1.0832	0.9232	0.8224	1.2160	1.1934	0.8379	1.6616	0.6018
CAD	Canadian dollar	1.3172	0.7592	1.0000	1.0000	1.4512	0.6891	2.0205	0.4949
CLP	Chilean peso (100)	6.8676	0.1456	5.2138	0.1918	7.5662	0.1322	10.5344	0.0949
CNY	Chinese renminbi	6.3480	0.1575	4.8193	0.2075	6.9937	0.1430	9.7373	0.1027
COP	Colombian peso (1000)	2.9142	0.3432	2.2124	0.4520	3.2106	0.3115	4.4701	0.2237
HRK	Croatian kuna	6.9144	0.1446	5.2493	0.1905	7.6178	0.1313	10.6063	0.0943
CZK	Czech Republic koruna	24.575	0.04069	18.657	0.05360	27.075	0.03693	37.696	0.02653
DKK	Danish krone	6.7722	0.1477	5.1414	0.1945	7.4612	0.1340	10.3882	0.0963
XCD	East Caribbean dollar	2.6997	0.3704	2.0496	0.4879	2.9744	0.3362	4.1412	0.2415
EUR	European Euro	0.9077	1.1017	0.6891	1.4512	1.0000	1.0000	1.3923	0.7182
FJD	Fiji dollar	2.1194	0.4718	1.6090	0.6215	2.3350	0.4283	3.2510	0.3076
GHS	Ghanaian cedi	3.8102	0.2625	2.8927	0.3457	4.1979	0.2382	5.8447	0.1711
GTQ	Guatemalan quetzal	7.8545	0.1273	5.9630	0.1677	8.6535	0.1156	12.0483	0.0830
HNL	Honduran lempira	21.931	0.04560	16.650	0.06006	24.163	0.04139	33.641	0.02973
HKD	Hong Kong dollar	7.7501	0.1290	5.8838	0.1700	8.5385	0.1171	11.8882	0.0841
HUF	Hungarian forint (100)	2.8309	0.3532	2.1492	0.4653	3.1188	0.3206	4.3424	0.2303
ISK	Icelandic krona (100)	1.2888	0.7759	0.9785	1.0220	1.4200	0.7042	1.9770	0.5058
INR	Indian rupee	64.887	0.01541	49.261	0.02030	71.488	0.01399	99.532	0.01005
IDR	Indonesian rupiah (1000)	13.579	0.07364	10.309	0.09700	14.961	0.06684	20.830	0.04801
ILS	Israeli new shekel	3.8947	0.2568	2.9568	0.3382	4.2910	0.2330	5.9743	0.1674
JMD	Jamaican dollar	119.528	0.00837	90.744	0.01102	131.688	0.00759	183.348	0.00545
JPY	Japanese yen (100)	1.2118	0.8252	0.9200	1.0870	1.3351	0.7490	1.8588	0.5380
MYR	Malaysian ringgit	4.2286	0.2365	3.2103	0.3115	4.6587	0.2146	6.4864	0.1542
MXN	Mexican peso	16.539	0.06046	12.557	0.07964	18.222	0.05488	25.370	0.03942
MAD	Moroccan dirham	9.8299	0.1017	7.4627	0.1340	10.8299	0.0923	15.0784	0.0663
MMK	Myanmar kyat (100)	12.7883	0.0782	9.7087	0.1030	14.0893	0.0710	19.6165	0.0510
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3514	0.7400	1.9611	0.5099	2.7304	0.3662
NZD	New Zealand dollar	1.4817	0.6749	1.1249	0.8890	1.6324	0.6126	2.2728	0.4400
NOK	Norwegian krone	8.4005	0.1190	6.3776	0.1568	9.2551	0.1080	12.8858	0.0776
PKR	Pakistan rupee	104.540	0.00957	79.365	0.01260	115.175	0.00868	160.357	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.7592	1.3172	1.1017	0.9077	1.5339	0.6519
PEN	Peruvian new sol	3.2628	0.3065	2.4771	0.4037	3.5947	0.2782	5.0050	0.1998
PHP	Philippine peso	46.610	0.02145	35.386	0.02826	51.352	0.01947	71.497	0.01399
PLN	Polish zloty	3.8662	0.2587	2.9351	0.3407	4.2595	0.2348	5.9304	0.1686
RON	Romanian new leu	4.0195	0.2488	3.0516	0.3277	4.4284	0.2258	6.1657	0.1622
RUB	Russian ruble	62.338	0.01604	47.326	0.02113	68.680	0.01456	95.622	0.01046
RSD	Serbian dinar	109.040	0.00917	82.781	0.01208	120.132	0.00832	167.260	0.00598
SGD	Singapore dollar	1.3973	0.7157	1.0608	0.9427	1.5394	0.6496	2.1433	0.4666
ZAR	South African rand	13.658	0.07322	10.369	0.09644	15.048	0.06646	20.951	0.04773
KRW	South Korean won (1000)	1.1355	0.8807	0.8621	1.1600	1.2510	0.7993	1.7418	0.5741
XDR	Special Drawing Rights	0.7279	1.3739	0.5526	1.8097	0.8019	1.2470	1.1165	0.8957
LKR	Sri Lanka rupee (100)	1.4080	0.7102	1.0689	0.9355	1.5513	0.6446	2.1598	0.4630
SEK	Swedish krona	8.5090	0.1175	6.4599	0.1548	9.3747	0.1067	13.0523	0.0766
CHF	Swiss franc	0.9770	1.0235	0.7417	1.3482	1.0764	0.9290	1.4987	0.6673
TWD	Taiwanese new dollar	32.507	0.03076	24.679	0.04052	35.814	0.02792	49.864	0.02005
THB	Thai baht	35.610	0.02808	27.034	0.03699	39.232	0.02549	54.623	0.01831
TTD	Trinidad and Tobago dollar	6.3449	0.1576	4.8170	0.2076	6.9904	0.1431	9.7327	0.1027
TND	Tunisian dinar	1.9967	0.5008	1.5158	0.6597	2.1998	0.4546	3.0628	0.3265
TRY	Turkish lira	2.9097	0.3437	2.2090	0.4527	3.2057	0.3119	4.4632	0.2241
AED	U.A.E. dirham	3.6732	0.2722	2.7886	0.3586	4.0468	0.2471	5.6344	0.1775
GBP	U.K. pound sterling	0.6519	1.5339	0.4949	2.0205	0.7182	1.3923	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7592	1.3172	1.1017	0.9077	1.5339	0.6519
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	4.7824	0.2091	6.9402	0.1441	9.6628	0.1035
VND	Vietnamese dong (1000)	22.325	0.04479	16.949	0.05900	24.597	0.04066	34.246	0.02920

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.