

Monday, October 26, 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	9.5243	0.1050	7.2516	0.1379	10.5243	0.0950	14.6294	0.0684
AUD	Australian dollar	1.3772	0.7261	1.0485	0.9537	1.5218	0.6571	2.1153	0.4727
BSD	Bahamian dollar	1.0000	1.0000	0.7614	1.3134	1.1050	0.9050	1.5360	0.6510
BRL	Brazilian real	3.8824	0.2576	2.9560	0.3383	4.2900	0.2331	5.9633	0.1677
XAF	CFA franc (100)	5.9349	0.1685	4.5188	0.2213	6.5581	0.1525	9.1161	0.1097
XPF	CFP franc (100)	1.0801	0.9258	0.8224	1.2160	1.1935	0.8379	1.6590	0.6028
CAD	Canadian dollar	1.3134	0.7614	1.0000	1.0000	1.4513	0.6890	2.0174	0.4957
CLP	Chilean peso (100)	6.8549	0.1459	5.2192	0.1916	7.5746	0.1320	10.5292	0.0950
CNY	Chinese renminbi	6.3541	0.1574	4.8379	0.2067	7.0213	0.1424	9.7600	0.1025
COP	Colombian peso (1000)	2.9122	0.3434	2.2173	0.4510	3.2180	0.3108	4.4732	0.2236
HRK	Croatian kuna	6.8981	0.1450	5.2521	0.1904	7.6224	0.1312	10.5956	0.0944
CZK	Czech Republic koruna	24.527	0.04077	18.674	0.05355	27.102	0.03690	37.673	0.02654
DKK	Danish krone	6.7527	0.1481	5.1414	0.1945	7.4617	0.1340	10.3722	0.0964
XCD	East Caribbean dollar	2.6897	0.3718	2.0479	0.4883	2.9721	0.3365	4.1315	0.2420
EUR	European Euro	0.9050	1.1050	0.6890	1.4513	1.0000	1.0000	1.3901	0.7194
FJD	Fiji dollar	2.1001	0.4762	1.5990	0.6254	2.3206	0.4309	3.2258	0.3100
GHS	Ghanaian cedi	3.7949	0.2635	2.8893	0.3461	4.1933	0.2385	5.8290	0.1716
GTQ	Guatemalan quetzal	7.8553	0.1273	5.9809	0.1672	8.6800	0.1152	12.0658	0.0829
HNL	Honduran lempira	21.901	0.04566	16.675	0.05997	24.200	0.04132	33.640	0.02973
HKD	Hong Kong dollar	7.7500	0.1290	5.9007	0.1695	8.5637	0.1168	11.9041	0.0840
HUF	Hungarian forint (100)	2.8191	0.3547	2.1464	0.4659	3.1150	0.3210	4.3301	0.2309
ISK	Icelandic krona (100)	1.2851	0.7781	0.9785	1.0220	1.4201	0.7042	1.9740	0.5066
INR	Indian rupee	64.827	0.01543	49.358	0.02026	71.634	0.01396	99.576	0.01004
IDR	Indonesian rupiah (1000)	13.681	0.07309	10.417	0.09600	15.118	0.06615	21.015	0.04759
ILS	Israeli new shekel	3.8789	0.2578	2.9533	0.3386	4.2862	0.2333	5.9581	0.1678
JMD	Jamaican dollar	119.509	0.00837	90.992	0.01099	132.056	0.00757	183.567	0.00545
JPY	Japanese yen (100)	1.2083	0.8276	0.9200	1.0870	1.3351	0.7490	1.8559	0.5388
MYR	Malaysian ringgit	4.2245	0.2367	3.2165	0.3109	4.6681	0.2142	6.4889	0.1541
MXN	Mexican peso	16.492	0.06064	12.557	0.07964	18.223	0.05487	25.331	0.03948
MAD	Moroccan dirham	9.8161	0.1019	7.4738	0.1338	10.8468	0.0922	15.0777	0.0663
MMK	Myanmar kyat (100)	12.7515	0.0784	9.7087	0.1030	14.0903	0.0710	19.5864	0.0511
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3552	0.7379	1.9668	0.5084	2.7340	0.3658
NZD	New Zealand dollar	1.4719	0.6794	1.1207	0.8923	1.6265	0.6148	2.2609	0.4423
NOK	Norwegian krone	8.3338	0.1200	6.3452	0.1576	9.2088	0.1086	12.8008	0.0781
PKR	Pakistan rupee	104.487	0.00957	79.554	0.01257	115.457	0.00866	160.493	0.00623
PAB	Panamanian balboa	1.0000	1.0000	0.7614	1.3134	1.1050	0.9050	1.5360	0.6510
PEN	Peruvian new sol	3.2696	0.3058	2.4894	0.4017	3.6129	0.2768	5.0222	0.1991
PHP	Philippine peso	46.558	0.02148	35.448	0.02821	51.446	0.01944	71.514	0.01398
PLN	Polish zloty	3.8641	0.2588	2.9420	0.3399	4.2698	0.2342	5.9353	0.1685
RON	Romanian new leu	4.0116	0.2493	3.0544	0.3274	4.4328	0.2256	6.1619	0.1623
RUB	Russian ruble	62.842	0.01591	47.847	0.02090	69.440	0.01440	96.526	0.01036
RSD	Serbian dinar	108.905	0.00918	82.919	0.01206	120.340	0.00831	167.280	0.00598
SGD	Singapore dollar	1.3916	0.7186	1.0595	0.9438	1.5377	0.6503	2.1375	0.4678
ZAR	South African rand	13.606	0.07350	10.359	0.09653	15.035	0.06651	20.899	0.04785
KRW	South Korean won (1000)	1.1303	0.8847	0.8606	1.1620	1.2490	0.8007	1.7361	0.5760
XDR	Special Drawing Rights	0.7269	1.3757	0.5534	1.8069	0.8032	1.2450	1.1165	0.8956
LKR	Sri Lanka rupee (100)	1.4110	0.7087	1.0743	0.9308	1.5592	0.6414	2.1674	0.4614
SEK	Swedish krona	8.5010	0.1176	6.4725	0.1545	9.3935	0.1065	13.0576	0.0766
CHF	Swiss franc	0.9814	1.0190	0.7472	1.3383	1.0844	0.9221	1.5074	0.6634
TWD	Taiwanese new dollar	32.358	0.03090	24.637	0.04059	35.755	0.02797	49.702	0.02012
THB	Thai baht	35.449	0.02821	26.991	0.03705	39.171	0.02553	54.451	0.01837
TTD	Trinidad and Tobago dollar	6.3541	0.1574	4.8379	0.2067	7.0213	0.1424	9.7600	0.1025
TND	Tunisian dinar	1.9924	0.5019	1.5170	0.6592	2.2016	0.4542	3.0604	0.3268
TRY	Turkish lira	2.8898	0.3460	2.2002	0.4545	3.1932	0.3132	4.4387	0.2253
AED	U.A.E. dirham	3.6728	0.2723	2.7964	0.3576	4.0584	0.2464	5.6415	0.1773
GBP	U.K. pound sterling	0.6510	1.5360	0.4957	2.0174	0.7194	1.3901	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7614	1.3134	1.1050	0.9050	1.5360	0.6510
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	4.7962	0.2085	6.9607	0.1437	9.6758	0.1034
VND	Vietnamese dong (1000)	22.261	0.04492	16.949	0.05900	24.598	0.04065	34.193	0.02925

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.