

Tuesday, October 27, 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	9.5328	0.1049	7.1994	0.1389	10.5349	0.0949	14.5961	0.0685
AUD	Australian dollar	1.3824	0.7234	1.0441	0.9578	1.5278	0.6545	2.1167	0.4724
BSD	Bahamian dollar	1.0000	1.0000	0.7552	1.3241	1.1051	0.9049	1.5312	0.6531
BRL	Brazilian real	3.9013	0.2563	2.9464	0.3394	4.3114	0.2319	5.9735	0.1674
XAF	CFA franc (100)	5.9350	0.1685	4.4823	0.2231	6.5589	0.1525	9.0874	0.1100
XPF	CFP franc (100)	1.0800	0.9259	0.8157	1.2260	1.1936	0.8378	1.6537	0.6047
CAD	Canadian dollar	1.3241	0.7552	1.0000	1.0000	1.4633	0.6834	2.0274	0.4932
CLP	Chilean peso (100)	6.8784	0.1454	5.1948	0.1925	7.6016	0.1316	10.5319	0.0949
CNY	Chinese renminbi	6.3536	0.1574	4.7985	0.2084	7.0216	0.1424	9.7284	0.1028
COP	Colombian peso (1000)	2.9490	0.3391	2.2272	0.4490	3.2590	0.3068	4.5154	0.2215
HRK	Croatian kuna	6.8892	0.1452	5.2029	0.1922	7.6134	0.1313	10.5484	0.0948
CZK	Czech Republic koruna	24.507	0.04081	18.508	0.05403	27.083	0.03692	37.524	0.02665
DKK	Danish krone	6.7522	0.1481	5.0994	0.1961	7.4620	0.1340	10.3386	0.0967
XCD	East Caribbean dollar	2.6902	0.3717	2.0317	0.4922	2.9730	0.3364	4.1191	0.2428
EUR	European Euro	0.9049	1.1051	0.6834	1.4633	1.0000	1.0000	1.3855	0.7218
FJD	Fiji dollar	2.1007	0.4760	1.5865	0.6303	2.3216	0.4307	3.2166	0.3109
GHS	Ghanaian cedi	3.8049	0.2628	2.8736	0.3480	4.2049	0.2378	5.8259	0.1716
GTQ	Guatemalan quetzal	7.8488	0.1274	5.9277	0.1687	8.6740	0.1153	12.0178	0.0832
HNL	Honduran lempira	21.871	0.04572	16.518	0.06054	24.171	0.04137	33.489	0.02986
HKD	Hong Kong dollar	7.7499	0.1290	5.8530	0.1709	8.5647	0.1168	11.8663	0.0843
HUF	Hungarian forint (100)	2.8202	0.3546	2.1299	0.4695	3.1167	0.3209	4.3182	0.2316
ISK	Icelandic krona (100)	1.2843	0.7786	0.9699	1.0310	1.4193	0.7046	1.9664	0.5085
INR	Indian rupee	65.034	0.01538	49.116	0.02036	71.871	0.01391	99.578	0.01004
IDR	Indonesian rupiah (1000)	13.651	0.07326	10.309	0.09700	15.086	0.06629	20.901	0.04784
ILS	Israeli new shekel	3.8592	0.2591	2.9146	0.3431	4.2649	0.2345	5.9091	0.1692
JMD	Jamaican dollar	119.504	0.00837	90.253	0.01108	132.067	0.00757	182.978	0.00547
JPY	Japanese yen (100)	1.2026	0.8315	0.9083	1.1010	1.3291	0.7524	1.8414	0.5431
MYR	Malaysian ringgit	4.2644	0.2345	3.2206	0.3105	4.7127	0.2122	6.5295	0.1532
MXN	Mexican peso	16.555	0.06040	12.503	0.07998	18.296	0.05466	25.349	0.03945
MAD	Moroccan dirham	9.8009	0.1020	7.4019	0.1351	10.8312	0.0923	15.0067	0.0666
MMK	Myanmar kyat (100)	12.7317	0.0785	9.6154	0.1040	14.0702	0.0711	19.4942	0.0513
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3443	0.7439	1.9671	0.5084	2.7254	0.3669
NZD	New Zealand dollar	1.4702	0.6802	1.1104	0.9006	1.6248	0.6155	2.2512	0.4442
NOK	Norwegian krone	8.4445	0.1184	6.3776	0.1568	9.3323	0.1072	12.9298	0.0773
PKR	Pakistan rupee	104.507	0.00957	78.927	0.01267	115.493	0.00866	160.016	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.7552	1.3241	1.1051	0.9049	1.5312	0.6531
PEN	Peruvian new sol	3.2775	0.3051	2.4752	0.4040	3.6220	0.2761	5.0183	0.1993
PHP	Philippine peso	46.755	0.02139	35.311	0.02832	51.670	0.01935	71.589	0.01397
PLN	Polish zloty	3.8750	0.2581	2.9265	0.3417	4.2824	0.2335	5.9333	0.1685
RON	Romanian new leu	4.0136	0.2492	3.0312	0.3299	4.4356	0.2254	6.1455	0.1627
RUB	Russian ruble	64.748	0.01544	48.900	0.02045	71.555	0.01398	99.139	0.01009
RSD	Serbian dinar	108.979	0.00918	82.305	0.01215	120.436	0.00830	166.864	0.00599
SGD	Singapore dollar	1.3951	0.7168	1.0536	0.9491	1.5418	0.6486	2.1361	0.4681
ZAR	South African rand	13.662	0.07320	10.318	0.09692	15.098	0.06623	20.918	0.04781
KRW	South Korean won (1000)	1.1356	0.8806	0.8576	1.1660	1.2550	0.7968	1.7388	0.5751
XDR	Special Drawing Rights	0.7270	1.3756	0.5490	1.8214	0.8034	1.2447	1.1131	0.8984
LKR	Sri Lanka rupee (100)	1.4112	0.7086	1.0658	0.9383	1.5595	0.6412	2.1607	0.4628
SEK	Swedish krona	8.4933	0.1177	6.4144	0.1559	9.3861	0.1065	13.0045	0.0769
CHF	Swiss franc	0.9848	1.0154	0.7438	1.3445	1.0884	0.9188	1.5079	0.6632
TWD	Taiwanese new dollar	32.430	0.03084	24.492	0.04083	35.839	0.02790	49.655	0.02014
THB	Thai baht	35.508	0.02816	26.817	0.03729	39.241	0.02548	54.368	0.01839
TTD	Trinidad and Tobago dollar	6.3536	0.1574	4.7985	0.2084	7.0216	0.1424	9.7284	0.1028
TND	Tunisian dinar	1.9866	0.5034	1.5004	0.6665	2.1955	0.4555	3.0419	0.3287
TRY	Turkish lira	2.9069	0.3440	2.1954	0.4555	3.2125	0.3113	4.4509	0.2247
AED	U.A.E. dirham	3.6730	0.2723	2.7739	0.3605	4.0591	0.2464	5.6239	0.1778
GBP	U.K. pound sterling	0.6531	1.5312	0.4932	2.0274	0.7218	1.3855	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7552	1.3241	1.1051	0.9049	1.5312	0.6531
VEF	Venezuelan bolivar fuerte	6.2992	0.1587	4.7574	0.2102	6.9615	0.1436	9.6451	0.1037
VND	Vietnamese dong (1000)	22.442	0.04456	16.949	0.05900	24.802	0.04032	34.363	0.02910

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.