

Wednesday, October 28, 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	9.5000	0.1053	7.2254	0.1384	10.5101	0.0951	14.5535	0.0687
AUD	Australian dollar	1.4001	0.7143	1.0648	0.9391	1.5489	0.6456	2.1448	0.4662
BSD	Bahamian dollar	1.0000	1.0000	0.7606	1.3148	1.1063	0.9039	1.5319	0.6528
BRL	Brazilian real	3.8602	0.2591	2.9360	0.3406	4.2707	0.2342	5.9137	0.1691
XAF	CFA franc (100)	5.9279	0.1687	4.5086	0.2218	6.5582	0.1525	9.0812	0.1101
XPF	CFP franc (100)	1.0786	0.9271	0.8203	1.2190	1.1933	0.8380	1.6523	0.6052
CAD	Canadian dollar	1.3148	0.7606	1.0000	1.0000	1.4546	0.6875	2.0142	0.4965
CLP	Chilean peso (100)	6.8622	0.1457	5.2192	0.1916	7.5919	0.1317	10.5125	0.0951
CNY	Chinese renminbi	6.3578	0.1573	4.8356	0.2068	7.0338	0.1422	9.7398	0.1027
COP	Colombian peso (1000)	2.9153	0.3430	2.2173	0.4510	3.2253	0.3101	4.4661	0.2239
HRK	Croatian kuna	6.8658	0.1456	5.2219	0.1915	7.5958	0.1317	10.5180	0.0951
CZK	Czech Republic koruna	24.448	0.04090	18.594	0.05378	27.047	0.03697	37.453	0.02670
DKK	Danish krone	6.7426	0.1483	5.1282	0.1950	7.4595	0.1341	10.3292	0.0968
XCD	East Caribbean dollar	2.6899	0.3718	2.0458	0.4888	2.9759	0.3360	4.1207	0.2427
EUR	European Euro	0.9039	1.1063	0.6875	1.4546	1.0000	1.0000	1.3847	0.7222
FJD	Fiji dollar	2.1017	0.4758	1.5985	0.6256	2.3251	0.4301	3.2196	0.3106
GHS	Ghanaian cedi	3.8501	0.2597	2.9283	0.3415	4.2594	0.2348	5.8981	0.1695
GTQ	Guatemalan quetzal	7.8496	0.1274	5.9701	0.1675	8.6842	0.1152	12.0251	0.0832
HNL	Honduran lempira	21.851	0.04576	16.620	0.06017	24.175	0.04137	33.475	0.02987
HKD	Hong Kong dollar	7.7500	0.1290	5.8944	0.1697	8.5740	0.1166	11.8725	0.0842
HUF	Hungarian forint (100)	2.8136	0.3554	2.1400	0.4673	3.1128	0.3213	4.3103	0.2320
ISK	Icelandic krona (100)	1.2802	0.7811	0.9737	1.0270	1.4164	0.7060	1.9612	0.5099
INR	Indian rupee	64.864	0.01542	49.334	0.02027	71.761	0.01394	99.369	0.01006
IDR	Indonesian rupiah (1000)	13.416	0.07454	10.204	0.09800	14.843	0.06737	20.553	0.04865
ILS	Israeli new shekel	3.8659	0.2587	2.9403	0.3401	4.2770	0.2338	5.9224	0.1689
JMD	Jamaican dollar	119.527	0.00837	90.909	0.01100	132.236	0.00756	183.109	0.00546
JPY	Japanese yen (100)	1.2062	0.8290	0.9174	1.0900	1.3345	0.7493	1.8479	0.5412
MYR	Malaysian ringgit	4.2702	0.2342	3.2478	0.3079	4.7243	0.2117	6.5417	0.1529
MXN	Mexican peso	16.443	0.06082	12.506	0.07996	18.192	0.05497	25.190	0.03970
MAD	Moroccan dirham	9.7827	0.1022	7.4405	0.1344	10.8229	0.0924	14.9866	0.0667
MMK	Myanmar kyat (100)	12.7650	0.0783	9.7087	0.1030	14.1223	0.0708	19.5553	0.0511
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3537	0.7387	1.9691	0.5078	2.7267	0.3667
NZD	New Zealand dollar	1.4878	0.6721	1.1316	0.8837	1.6460	0.6075	2.2793	0.4387
NOK	Norwegian krone	8.4553	0.1183	6.4309	0.1555	9.3543	0.1069	12.9531	0.0772
PKR	Pakistan rupee	104.515	0.00957	79.491	0.01258	115.628	0.00865	160.111	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.7606	1.3148	1.1063	0.9039	1.5319	0.6528
PEN	Peruvian new sol	3.2780	0.3051	2.4931	0.4011	3.6265	0.2757	5.0217	0.1991
PHP	Philippine peso	46.790	0.02137	35.587	0.02810	51.765	0.01932	71.680	0.01395
PLN	Polish zloty	3.8682	0.2585	2.9420	0.3399	4.2795	0.2337	5.9259	0.1688
RON	Romanian new leu	4.0012	0.2499	3.0432	0.3286	4.4267	0.2259	6.1296	0.1631
RUB	Russian ruble	63.702	0.01570	48.450	0.02064	70.475	0.01419	97.587	0.01025
RSD	Serbian dinar	109.022	0.00917	82.919	0.01206	120.614	0.00829	167.015	0.00599
SGD	Singapore dollar	1.3926	0.7181	1.0592	0.9441	1.5407	0.6490	2.1335	0.4687
ZAR	South African rand	13.553	0.07378	10.308	0.09701	14.994	0.06669	20.763	0.04816
KRW	South Korean won (1000)	1.1325	0.8830	0.8613	1.1610	1.2529	0.7982	1.7349	0.5764
XDR	Special Drawing Rights	0.7268	1.3760	0.5528	1.8091	0.8040	1.2437	1.1134	0.8982
LKR	Sri Lanka rupee (100)	1.4110	0.7087	1.0732	0.9318	1.5611	0.6406	2.1616	0.4626
SEK	Swedish krona	8.4228	0.1187	6.4061	0.1561	9.3184	0.1073	12.9033	0.0775
CHF	Swiss franc	0.9850	1.0152	0.7492	1.3348	1.0898	0.9176	1.5090	0.6627
TWD	Taiwanese new dollar	32.408	0.03086	24.649	0.04057	35.854	0.02789	49.648	0.02014
THB	Thai baht	35.373	0.02827	26.903	0.03717	39.134	0.02555	54.189	0.01845
TTD	Trinidad and Tobago dollar	6.3548	0.1574	4.8333	0.2069	7.0304	0.1422	9.7351	0.1027
TND	Tunisian dinar	1.9900	0.5025	1.5135	0.6607	2.2016	0.4542	3.0486	0.3280
TRY	Turkish lira	2.8935	0.3456	2.2007	0.4544	3.2011	0.3124	4.4327	0.2256
AED	U.A.E. dirham	3.6726	0.2723	2.7933	0.3580	4.0631	0.2461	5.6263	0.1777
GBP	U.K. pound sterling	0.6528	1.5319	0.4965	2.0142	0.7222	1.3847	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7606	1.3148	1.1063	0.9039	1.5319	0.6528
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.7916	0.2087	6.9698	0.1435	9.6512	0.1036
VND	Vietnamese dong (1000)	22.285	0.04487	16.949	0.05900	24.654	0.04056	34.139	0.02929

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.