

Thursday, October 29, 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	9.5366	0.1049	7.2411	0.1381	10.4518	0.0957	14.5844	0.0686
AUD	Australian dollar	1.4122	0.7081	1.0723	0.9326	1.5477	0.6461	2.1597	0.4630
BSD	Bahamian dollar	1.0000	1.0000	0.7593	1.3170	1.0960	0.9124	1.5293	0.6539
BRL	Brazilian real	3.8964	0.2566	2.9586	0.3380	4.2704	0.2342	5.9589	0.1678
XAF	CFA franc (100)	5.9864	0.1670	4.5455	0.2200	6.5609	0.1524	9.1550	0.1092
XPF	CFP franc (100)	1.0884	0.9188	0.8264	1.2100	1.1929	0.8383	1.6645	0.6008
CAD	Canadian dollar	1.3170	0.7593	1.0000	1.0000	1.4434	0.6928	2.0141	0.4965
CLP	Chilean peso (100)	6.8953	0.1450	5.2356	0.1910	7.5571	0.1323	10.5450	0.0948
CNY	Chinese renminbi	6.3562	0.1573	4.8263	0.2072	6.9662	0.1435	9.7206	0.1029
COP	Colombian peso (1000)	2.9202	0.3424	2.2173	0.4510	3.2004	0.3125	4.4659	0.2239
HRK	Croatian kuna	6.9170	0.1446	5.2521	0.1904	7.5809	0.1319	10.5783	0.0945
CZK	Czech Republic koruna	24.709	0.04047	18.762	0.05330	27.081	0.03693	37.788	0.02646
DKK	Danish krone	6.8027	0.1470	5.1653	0.1936	7.4556	0.1341	10.4034	0.0961
XCD	East Caribbean dollar	2.6900	0.3718	2.0425	0.4896	2.9481	0.3392	4.1138	0.2431
EUR	European Euro	0.9124	1.0960	0.6928	1.4434	1.0000	1.0000	1.3954	0.7166
FJD	Fiji dollar	2.1119	0.4735	1.6036	0.6236	2.3146	0.4320	3.2298	0.3096
GHS	Ghanaian cedi	3.8498	0.2598	2.9231	0.3421	4.2192	0.2370	5.8875	0.1699
GTQ	Guatemalan quetzal	7.8393	0.1276	5.9524	0.1680	8.5917	0.1164	11.9887	0.0834
HNL	Honduran lempira	21.932	0.04560	16.653	0.06005	24.037	0.04160	33.540	0.02981
HKD	Hong Kong dollar	7.7501	0.1290	5.8847	0.1699	8.4939	0.1177	11.8523	0.0844
HUF	Hungarian forint (100)	2.8335	0.3529	2.1515	0.4648	3.1054	0.3220	4.3333	0.2308
ISK	Icelandic krona (100)	1.2912	0.7745	0.9804	1.0200	1.4151	0.7067	1.9746	0.5064
INR	Indian rupee	65.360	0.01530	49.628	0.02015	71.633	0.01396	99.955	0.01000
IDR	Indonesian rupiah (1000)	13.577	0.07365	10.309	0.09700	14.880	0.06720	20.764	0.04816
ILS	Israeli new shekel	3.8724	0.2582	2.9403	0.3401	4.2440	0.2356	5.9221	0.1689
JMD	Jamaican dollar	119.510	0.00837	90.744	0.01102	130.980	0.00763	182.768	0.00547
JPY	Japanese yen (100)	1.2116	0.8254	0.9200	1.0870	1.3279	0.7531	1.8529	0.5397
MYR	Malaysian ringgit	4.2969	0.2327	3.2626	0.3065	4.7093	0.2123	6.5713	0.1522
MXN	Mexican peso	16.616	0.06018	12.617	0.07926	18.211	0.05491	25.411	0.03935
MAD	Moroccan dirham	9.8578	0.1014	7.4850	0.1336	10.8039	0.0926	15.0756	0.0663
MMK	Myanmar kyat (100)	12.7864	0.0782	9.7087	0.1030	14.0136	0.0714	19.5544	0.0511
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3515	0.7399	1.9508	0.5126	2.7221	0.3674
NZD	New Zealand dollar	1.4971	0.6680	1.1368	0.8797	1.6408	0.6095	2.2895	0.4368
NOK	Norwegian krone	8.5742	0.1166	6.5104	0.1536	9.3971	0.1064	13.1126	0.0763
PKR	Pakistan rupee	105.529	0.00948	80.128	0.01248	115.657	0.00865	161.386	0.00620
PAB	Panamanian balboa	1.0000	1.0000	0.7593	1.3170	1.0960	0.9124	1.5293	0.6539
PEN	Peruvian new sol	3.2884	0.3041	2.4969	0.4005	3.6040	0.2775	5.0290	0.1988
PHP	Philippine peso	47.002	0.02128	35.689	0.02802	51.513	0.01941	71.881	0.01391
PLN	Polish zloty	3.9011	0.2563	2.9621	0.3376	4.2755	0.2339	5.9659	0.1676
RON	Romanian new leu	4.0448	0.2472	3.0713	0.3256	4.4330	0.2256	6.1858	0.1617
RUB	Russian ruble	64.181	0.01558	48.733	0.02052	70.341	0.01422	98.153	0.01019
RSD	Serbian dinar	109.933	0.00910	83.472	0.01198	120.484	0.00830	168.122	0.00595
SGD	Singapore dollar	1.4044	0.7121	1.0663	0.9378	1.5391	0.6497	2.1477	0.4656
ZAR	South African rand	13.840	0.07226	10.509	0.09516	15.168	0.06593	21.165	0.04725
KRW	South Korean won (1000)	1.1432	0.8747	0.8681	1.1520	1.2530	0.7981	1.7484	0.5720
XDR	Special Drawing Rights	0.7294	1.3709	0.5539	1.8055	0.7994	1.2509	1.1155	0.8964
LKR	Sri Lanka rupee (100)	1.4111	0.7087	1.0715	0.9333	1.5466	0.6466	2.1580	0.4634
SEK	Swedish krona	8.5575	0.1169	6.4977	0.1539	9.3788	0.1066	13.0871	0.0764
CHF	Swiss franc	0.9919	1.0082	0.7531	1.3278	1.0871	0.9199	1.5169	0.6593
TWD	Taiwanese new dollar	32.543	0.03073	24.710	0.04047	35.666	0.02804	49.768	0.02009
THB	Thai baht	35.672	0.02803	27.086	0.03692	39.095	0.02558	54.553	0.01833
TTD	Trinidad and Tobago dollar	6.3623	0.1572	4.8309	0.2070	6.9729	0.1434	9.7300	0.1028
TND	Tunisian dinar	2.0033	0.4992	1.5211	0.6574	2.1956	0.4555	3.0637	0.3264
TRY	Turkish lira	2.9397	0.3402	2.2321	0.4480	3.2219	0.3104	4.4958	0.2224
AED	U.A.E. dirham	3.6726	0.2723	2.7886	0.3586	4.0251	0.2484	5.6166	0.1780
GBP	U.K. pound sterling	0.6539	1.5293	0.4965	2.0141	0.7166	1.3954	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7593	1.3170	1.0960	0.9124	1.5293	0.6539
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	4.7847	0.2090	6.9062	0.1448	9.6368	0.1038
VND	Vietnamese dong (1000)	22.322	0.04480	16.949	0.05900	24.464	0.04088	34.137	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.