

Friday, October 30, 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	9.5149	0.1051	7.2727	0.1375	10.5062	0.0952	14.6931	0.0681
AUD	Australian dollar	1.4020	0.7133	1.0716	0.9332	1.5480	0.6460	2.1649	0.4619
BSD	Bahamian dollar	1.0000	1.0000	0.7644	1.3083	1.1042	0.9056	1.5442	0.6476
BRL	Brazilian real	3.8445	0.2601	2.9386	0.3403	4.2451	0.2356	5.9368	0.1684
XAF	CFA franc (100)	5.9414	0.1683	4.5413	0.2202	6.5604	0.1524	9.1748	0.1090
XPF	CFP franc (100)	1.0803	0.9256	0.8258	1.2110	1.1929	0.8383	1.6683	0.5994
CAD	Canadian dollar	1.3083	0.7644	1.0000	1.0000	1.4446	0.6922	2.0203	0.4950
CLP	Chilean peso (100)	6.9113	0.1447	5.2826	0.1893	7.6313	0.1310	10.6725	0.0937
CNY	Chinese renminbi	6.3172	0.1583	4.8286	0.2071	6.9754	0.1434	9.7552	0.1025
COP	Colombian peso (1000)	2.8881	0.3463	2.2075	0.4530	3.1890	0.3136	4.4598	0.2242
HRK	Croatian kuna	6.8677	0.1456	5.2493	0.1905	7.5832	0.1319	10.6052	0.0943
CZK	Czech Republic koruna	24.514	0.04079	18.737	0.05337	27.068	0.03694	37.855	0.02642
DKK	Danish krone	6.7543	0.1481	5.1626	0.1937	7.4579	0.1341	10.4300	0.0959
XCD	East Caribbean dollar	2.6998	0.3704	2.0636	0.4846	2.9810	0.3355	4.1690	0.2399
EUR	European Euro	0.9056	1.1042	0.6922	1.4446	1.0000	1.0000	1.3985	0.7150
FJD	Fiji dollar	2.1078	0.4744	1.6111	0.6207	2.3274	0.4297	3.2549	0.3072
GHS	Ghanaian cedi	3.8310	0.2610	2.9283	0.3415	4.2302	0.2364	5.9160	0.1690
GTQ	Guatemalan quetzal	7.8388	0.1276	5.9916	0.1669	8.6555	0.1155	12.1049	0.0826
HNL	Honduran lempira	21.999	0.04546	16.815	0.05947	24.291	0.04117	33.972	0.02944
HKD	Hong Kong dollar	7.7501	0.1290	5.9238	0.1688	8.5575	0.1169	11.9678	0.0836
HUF	Hungarian forint (100)	2.8123	0.3556	2.1496	0.4652	3.1053	0.3220	4.3429	0.2303
ISK	Icelandic krona (100)	1.2801	0.7812	0.9785	1.0220	1.4135	0.7075	1.9768	0.5059
INR	Indian rupee	65.415	0.01529	50.000	0.02000	72.230	0.01384	101.015	0.00990
IDR	Indonesian rupiah (1000)	13.628	0.07338	10.417	0.09600	15.048	0.06645	21.045	0.04752
ILS	Israeli new shekel	3.8673	0.2586	2.9560	0.3383	4.2702	0.2342	5.9719	0.1675
JMD	Jamaican dollar	119.479	0.00837	91.324	0.01095	131.927	0.00758	184.502	0.00542
JPY	Japanese yen (100)	1.2069	0.8286	0.9225	1.0840	1.3327	0.7504	1.8637	0.5366
MYR	Malaysian ringgit	4.2966	0.2327	3.2841	0.3045	4.7442	0.2108	6.6348	0.1507
MXN	Mexican peso	16.531	0.06049	12.636	0.07914	18.254	0.05478	25.528	0.03917
MAD	Moroccan dirham	9.7927	0.1021	7.4850	0.1336	10.8129	0.0925	15.1220	0.0661
MMK	Myanmar kyat (100)	12.7019	0.0787	9.7087	0.1030	14.0252	0.0713	19.6146	0.0510
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3605	0.7350	1.9654	0.5088	2.7487	0.3638
NZD	New Zealand dollar	1.4785	0.6764	1.1301	0.8849	1.6325	0.6126	2.2831	0.4380
NOK	Norwegian krone	8.4680	0.1181	6.4725	0.1545	9.3502	0.1070	13.0764	0.0765
PKR	Pakistan rupee	105.508	0.00948	80.645	0.01240	116.500	0.00858	162.927	0.00614
PAB	Panamanian balboa	1.0000	1.0000	0.7644	1.3083	1.1042	0.9056	1.5442	0.6476
PEN	Peruvian new sol	3.2839	0.3045	2.5100	0.3984	3.6260	0.2758	5.0710	0.1972
PHP	Philippine peso	46.742	0.02139	35.727	0.02799	51.611	0.01938	72.179	0.01385
PLN	Polish zloty	3.8525	0.2596	2.9446	0.3396	4.2538	0.2351	5.9491	0.1681
RON	Romanian new leu	4.0169	0.2489	3.0703	0.3257	4.4354	0.2255	6.2029	0.1612
RUB	Russian ruble	63.820	0.01567	48.780	0.02050	70.468	0.01419	98.551	0.01015
RSD	Serbian dinar	108.934	0.00918	83.264	0.01201	120.283	0.00831	168.218	0.00594
SGD	Singapore dollar	1.4004	0.7141	1.0704	0.9342	1.5463	0.6467	2.1626	0.4624
ZAR	South African rand	13.817	0.07238	10.561	0.09469	15.256	0.06555	21.336	0.04687
KRW	South Korean won (1000)	1.1406	0.8767	0.8718	1.1470	1.2595	0.7940	1.7614	0.5677
XDR	Special Drawing Rights	0.7266	1.3764	0.5553	1.8007	0.8022	1.2465	1.1220	0.8913
LKR	Sri Lanka rupee (100)	1.4110	0.7087	1.0785	0.9272	1.5580	0.6418	2.1789	0.4589
SEK	Swedish krona	8.4955	0.1177	6.4935	0.1540	9.3805	0.1066	13.1188	0.0762
CHF	Swiss franc	0.9860	1.0142	0.7536	1.3269	1.0887	0.9185	1.5226	0.6568
TWD	Taiwanese new dollar	32.472	0.03080	24.820	0.04029	35.855	0.02789	50.144	0.01994
THB	Thai baht	35.610	0.02808	27.218	0.03674	39.320	0.02543	54.989	0.01819
TTD	Trinidad and Tobago dollar	6.3633	0.1572	4.8638	0.2056	7.0263	0.1423	9.8264	0.1018
TND	Tunisian dinar	1.9898	0.5026	1.5209	0.6575	2.1971	0.4551	3.0727	0.3254
TRY	Turkish lira	2.9119	0.3434	2.2257	0.4493	3.2152	0.3110	4.4966	0.2224
AED	U.A.E. dirham	3.6729	0.2723	2.8074	0.3562	4.0556	0.2466	5.6718	0.1763
GBP	U.K. pound sterling	0.6476	1.5442	0.4950	2.0203	0.7150	1.3985	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7644	1.3083	1.1042	0.9056	1.5442	0.6476
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	4.8146	0.2077	6.9552	0.1438	9.7270	0.1028
VND	Vietnamese dong (1000)	22.175	0.04510	16.949	0.05900	24.485	0.04084	34.242	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.