

Monday, November 2, 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	9.5236	0.1050	7.2727	0.1375	10.4989	0.0952	14.6916	0.0681
AUD	Australian dollar	1.4007	0.7139	1.0696	0.9349	1.5441	0.6476	2.1608	0.4628
BSD	Bahamian dollar	1.0000	1.0000	0.7637	1.3095	1.1024	0.9071	1.5426	0.6482
BRL	Brazilian real	3.8515	0.2596	2.9412	0.3400	4.2459	0.2355	5.9415	0.1683
XAF	CFA franc (100)	5.9496	0.1681	4.5434	0.2201	6.5588	0.1525	9.1781	0.1090
XPF	CFP franc (100)	1.0822	0.9240	0.8264	1.2100	1.1931	0.8382	1.6695	0.5990
CAD	Canadian dollar	1.3095	0.7637	1.0000	1.0000	1.4436	0.6927	2.0201	0.4950
CLP	Chilean peso (100)	6.9176	0.1446	5.2826	0.1893	7.6260	0.1311	10.6714	0.0937
CNY	Chinese renminbi	6.3383	0.1578	4.8403	0.2066	6.9874	0.1431	9.7778	0.1023
COP	Colombian peso (1000)	2.8971	0.3452	2.2124	0.4520	3.1938	0.3131	4.4692	0.2238
HRK	Croatian kuna	6.8812	0.1453	5.2549	0.1903	7.5859	0.1318	10.6153	0.0942
CZK	Czech Republic koruna	24.578	0.04069	18.769	0.05328	27.095	0.03691	37.915	0.02637
DKK	Danish krone	6.7639	0.1478	5.1653	0.1936	7.4566	0.1341	10.4344	0.0958
XCD	East Caribbean dollar	2.6900	0.3717	2.0542	0.4868	2.9655	0.3372	4.1498	0.2410
EUR	European Euro	0.9071	1.1024	0.6927	1.4436	1.0000	1.0000	1.3993	0.7146
FJD	Fiji dollar	2.0375	0.4908	1.5559	0.6427	2.2461	0.4452	3.1431	0.3182
GHS	Ghanaian cedi	3.8402	0.2604	2.9326	0.3410	4.2334	0.2362	5.9240	0.1688
GTQ	Guatemalan quetzal	7.8366	0.1276	5.9844	0.1671	8.6391	0.1158	12.0892	0.0827
HNL	Honduran lempira	21.880	0.04570	16.708	0.05985	24.120	0.04146	33.753	0.02963
HKD	Hong Kong dollar	7.7502	0.1290	5.9185	0.1690	8.5439	0.1170	11.9559	0.0836
HUF	Hungarian forint (100)	2.8369	0.3525	2.1664	0.4616	3.1274	0.3198	4.3763	0.2285
ISK	Icelandic krona (100)	1.2813	0.7805	0.9785	1.0220	1.4125	0.7080	1.9766	0.5059
INR	Indian rupee	65.573	0.01525	50.075	0.01997	72.288	0.01383	101.157	0.00989
IDR	Indonesian rupiah (1000)	13.641	0.07331	10.417	0.09600	15.037	0.06650	21.043	0.04752
ILS	Israeli new shekel	3.8731	0.2582	2.9577	0.3381	4.2697	0.2342	5.9749	0.1674
JMD	Jamaican dollar	119.589	0.00836	91.324	0.01095	131.836	0.00759	184.484	0.00542
JPY	Japanese yen (100)	1.2069	0.8286	0.9217	1.0850	1.3305	0.7516	1.8618	0.5371
MYR	Malaysian ringgit	4.3019	0.2325	3.2852	0.3044	4.7424	0.2109	6.6363	0.1507
MXN	Mexican peso	16.474	0.06070	12.580	0.07949	18.161	0.05506	25.413	0.03935
MAD	Moroccan dirham	9.8311	0.1017	7.5075	0.1332	10.8378	0.0923	15.1659	0.0659
MMK	Myanmar kyat (100)	12.7136	0.0787	9.7087	0.1030	14.0155	0.0713	19.6126	0.0510
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3592	0.7357	1.9622	0.5096	2.7458	0.3642
NZD	New Zealand dollar	1.4827	0.6745	1.1322	0.8832	1.6345	0.6118	2.2873	0.4372
NOK	Norwegian krone	8.4812	0.1179	6.4767	0.1544	9.3497	0.1070	13.0835	0.0764
PKR	Pakistan rupee	105.520	0.00948	80.580	0.01241	116.326	0.00860	162.780	0.00614
PAB	Panamanian balboa	1.0000	1.0000	0.7637	1.3095	1.1024	0.9071	1.5426	0.6482
PEN	Peruvian new sol	3.2869	0.3042	2.5100	0.3984	3.6235	0.2760	5.0705	0.1972
PHP	Philippine peso	46.818	0.02136	35.753	0.02797	51.612	0.01938	72.224	0.01385
PLN	Polish zloty	3.8640	0.2588	2.9507	0.3389	4.2597	0.2348	5.9608	0.1678
RON	Romanian new leu	4.0218	0.2486	3.0713	0.3256	4.4337	0.2255	6.2042	0.1612
RUB	Russian ruble	64.034	0.01562	48.900	0.02045	70.592	0.01417	98.782	0.01012
RSD	Serbian dinar	109.216	0.00916	83.403	0.01199	120.400	0.00831	168.482	0.00594
SGD	Singapore dollar	1.4014	0.7136	1.0702	0.9344	1.5449	0.6473	2.1619	0.4626
ZAR	South African rand	13.790	0.07252	10.531	0.09496	15.202	0.06578	21.273	0.04701
KRW	South Korean won (1000)	1.1377	0.8790	0.8688	1.1510	1.2542	0.7973	1.7551	0.5698
XDR	Special Drawing Rights	0.7270	1.3754	0.5552	1.8011	0.8015	1.2477	1.1216	0.8916
LKR	Sri Lanka rupee (100)	1.4111	0.7087	1.0776	0.9280	1.5556	0.6428	2.1768	0.4594
SEK	Swedish krona	8.5143	0.1174	6.5020	0.1538	9.3862	0.1065	13.1346	0.0761
CHF	Swiss franc	0.9855	1.0147	0.7526	1.3288	1.0864	0.9205	1.5202	0.6578
TWD	Taiwanese new dollar	32.550	0.03072	24.857	0.04023	35.884	0.02787	50.214	0.01991
THB	Thai baht	35.604	0.02809	27.189	0.03678	39.250	0.02548	54.924	0.01821
TTD	Trinidad and Tobago dollar	6.3200	0.1582	4.8263	0.2072	6.9672	0.1435	9.7495	0.1026
TND	Tunisian dinar	1.9925	0.5019	1.5216	0.6572	2.1966	0.4553	3.0738	0.3253
TRY	Turkish lira	2.8259	0.3539	2.1580	0.4634	3.1152	0.3210	4.3593	0.2294
AED	U.A.E. dirham	3.6732	0.2722	2.8050	0.3565	4.0494	0.2470	5.6665	0.1765
GBP	U.K. pound sterling	0.6482	1.5426	0.4950	2.0201	0.7146	1.3993	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7637	1.3095	1.1024	0.9071	1.5426	0.6482
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	4.8100	0.2079	6.9437	0.1440	9.7167	0.1029
VND	Vietnamese dong (1000)	22.195	0.04506	16.949	0.05900	24.468	0.04087	34.239	0.02921

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.