

Tuesday, November 3, 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	9.5525	0.1047	7.2886	0.1372	10.4555	0.0956	14.7136	0.0680
AUD	Australian dollar	1.3943	0.7172	1.0638	0.9400	1.5261	0.6553	2.1476	0.4656
BSD	Bahamian dollar	1.0000	1.0000	0.7630	1.3106	1.0945	0.9136	1.5403	0.6492
BRL	Brazilian real	3.7596	0.2660	2.8686	0.3486	4.1150	0.2430	5.7909	0.1727
XAF	CFA franc (100)	5.9927	0.1669	4.5725	0.2187	6.5592	0.1525	9.2305	0.1083
XPF	CFP franc (100)	1.0903	0.9171	0.8319	1.2020	1.1934	0.8379	1.6795	0.5954
CAD	Canadian dollar	1.3106	0.7630	1.0000	1.0000	1.4345	0.6971	2.0187	0.4954
CLP	Chilean peso (100)	6.8834	0.1453	5.2521	0.1904	7.5341	0.1327	10.6024	0.0943
CNY	Chinese renminbi	6.3375	0.1578	4.8356	0.2068	6.9367	0.1442	9.7616	0.1024
COP	Colombian peso (1000)	2.8064	0.3563	2.1413	0.4670	3.0717	0.3255	4.3227	0.2313
HRK	Croatian kuna	6.9234	0.1444	5.2826	0.1893	7.5779	0.1320	10.6640	0.0938
CZK	Czech Republic koruna	24.728	0.04044	18.868	0.05300	27.066	0.03695	38.089	0.02625
DKK	Danish krone	6.8154	0.1467	5.2002	0.1923	7.4597	0.1341	10.4977	0.0953
XCD	East Caribbean dollar	2.6901	0.3717	2.0525	0.4872	2.9444	0.3396	4.1435	0.2413
EUR	European Euro	0.9136	1.0945	0.6971	1.4345	1.0000	1.0000	1.4072	0.7106
FJD	Fiji dollar	2.0291	0.4928	1.5482	0.6459	2.2209	0.4503	3.1254	0.3200
GHS	Ghanaian cedi	3.8400	0.2604	2.9300	0.3413	4.2030	0.2379	5.9147	0.1691
GTQ	Guatemalan quetzal	7.8338	0.1277	5.9773	0.1673	8.5744	0.1166	12.0663	0.0829
HNL	Honduran lempira	22.049	0.04535	16.824	0.05944	24.134	0.04144	33.962	0.02944
HKD	Hong Kong dollar	7.7504	0.1290	5.9136	0.1691	8.4830	0.1179	11.9378	0.0838
HUF	Hungarian forint (100)	2.8666	0.3488	2.1872	0.4572	3.1376	0.3187	4.4154	0.2265
ISK	Icelandic krona (100)	1.2887	0.7760	0.9833	1.0170	1.4105	0.7090	1.9850	0.5038
INR	Indian rupee	65.596	0.01524	50.050	0.01998	71.797	0.01393	101.036	0.00990
IDR	Indonesian rupiah (1000)	13.511	0.07401	10.309	0.09700	14.789	0.06762	20.811	0.04805
ILS	Israeli new shekel	3.8695	0.2584	2.9525	0.3387	4.2353	0.2361	5.9601	0.1678
JMD	Jamaican dollar	119.580	0.00836	91.241	0.01096	130.885	0.00764	184.188	0.00543
JPY	Japanese yen (100)	1.2124	0.8248	0.9251	1.0810	1.3270	0.7536	1.8674	0.5355
MYR	Malaysian ringgit	4.2858	0.2333	3.2701	0.3058	4.6910	0.2132	6.6014	0.1515
MXN	Mexican peso	16.376	0.06106	12.495	0.08003	17.925	0.05579	25.224	0.03964
MAD	Moroccan dirham	9.8541	0.1015	7.5188	0.1330	10.7857	0.0927	15.1782	0.0659
MMK	Myanmar kyat (100)	12.7243	0.0786	9.7087	0.1030	13.9272	0.0718	19.5990	0.0510
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3581	0.7363	1.9483	0.5133	2.7417	0.3647
NZD	New Zealand dollar	1.4971	0.6679	1.1423	0.8754	1.6387	0.6102	2.3060	0.4336
NOK	Norwegian krone	8.5270	0.1173	6.5062	0.1537	9.3331	0.1071	13.1340	0.0761
PKR	Pakistan rupee	105.523	0.00948	80.515	0.01242	115.499	0.00866	162.536	0.00615
PAB	Panamanian balboa	1.0000	1.0000	0.7630	1.3106	1.0945	0.9136	1.5403	0.6492
PEN	Peruvian new sol	3.2864	0.3043	2.5075	0.3988	3.5970	0.2780	5.0619	0.1976
PHP	Philippine peso	46.841	0.02135	35.740	0.02798	51.269	0.01951	72.148	0.01386
PLN	Polish zloty	3.8867	0.2573	2.9656	0.3372	4.2542	0.2351	5.9867	0.1670
RON	Romanian new leu	4.0501	0.2469	3.0902	0.3236	4.4329	0.2256	6.2383	0.1603
RUB	Russian ruble	62.828	0.01592	47.939	0.02086	68.768	0.01454	96.774	0.01033
RSD	Serbian dinar	109.765	0.00911	83.752	0.01194	120.142	0.00832	169.070	0.00591
SGD	Singapore dollar	1.3995	0.7146	1.0678	0.9365	1.5318	0.6528	2.1556	0.4639
ZAR	South African rand	13.800	0.07246	10.530	0.09497	15.105	0.06620	21.256	0.04705
KRW	South Korean won (1000)	1.1318	0.8836	0.8636	1.1580	1.2388	0.8072	1.7433	0.5736
XDR	Special Drawing Rights	0.7291	1.3715	0.5563	1.7975	0.7981	1.2530	1.1231	0.8904
LKR	Sri Lanka rupee (100)	1.4114	0.7085	1.0769	0.9286	1.5448	0.6473	2.1739	0.4600
SEK	Swedish krona	8.5548	0.1169	6.5274	0.1532	9.3636	0.1068	13.1769	0.0759
CHF	Swiss franc	0.9921	1.0080	0.7569	1.3211	1.0858	0.9209	1.5280	0.6544
TWD	Taiwanese new dollar	32.465	0.03080	24.771	0.04037	35.534	0.02814	50.005	0.02000
THB	Thai baht	35.566	0.02812	27.137	0.03685	38.928	0.02569	54.782	0.01825
TTD	Trinidad and Tobago dollar	6.3498	0.1575	4.8450	0.2064	6.9501	0.1439	9.7805	0.1022
TND	Tunisian dinar	2.0015	0.4996	1.5272	0.6548	2.1907	0.4565	3.0829	0.3244
TRY	Turkish lira	2.8325	0.3530	2.1612	0.4627	3.1003	0.3226	4.3629	0.2292
AED	U.A.E. dirham	3.6732	0.2722	2.8027	0.3568	4.0205	0.2487	5.6578	0.1767
GBP	U.K. pound sterling	0.6492	1.5403	0.4954	2.0187	0.7106	1.4072	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7630	1.3106	1.0945	0.9136	1.5403	0.6492
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	4.8077	0.2080	6.8966	0.1450	9.7053	0.1030
VND	Vietnamese dong (1000)	22.214	0.04502	16.949	0.05900	24.314	0.04113	34.215	0.02923

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.