

Wednesday, November 4, 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	9.5669	0.1045	7.2674	0.1376	10.3888	0.0963	14.7115	0.0680
AUD	Australian dollar	1.3991	0.7148	1.0628	0.9409	1.5193	0.6582	2.1515	0.4648
BSD	Bahamian dollar	1.0000	1.0000	0.7596	1.3164	1.0859	0.9209	1.5378	0.6503
BRL	Brazilian real	3.7958	0.2634	2.8835	0.3468	4.1220	0.2426	5.8371	0.1713
XAF	CFA franc (100)	6.0413	0.1655	4.5893	0.2179	6.5603	0.1524	9.2900	0.1076
XPF	CFP franc (100)	1.0988	0.9101	0.8347	1.1980	1.1932	0.8381	1.6897	0.5918
CAD	Canadian dollar	1.3164	0.7596	1.0000	1.0000	1.4295	0.6995	2.0243	0.4940
CLP	Chilean peso (100)	6.9139	0.1446	5.2521	0.1904	7.5079	0.1332	10.6318	0.0941
CNY	Chinese renminbi	6.3349	0.1579	4.8123	0.2078	6.8792	0.1454	9.7416	0.1027
COP	Colombian peso (1000)	2.8371	0.3525	2.1552	0.4640	3.0808	0.3246	4.3627	0.2292
HRK	Croatian kuna	6.9651	0.1436	5.2910	0.1890	7.5635	0.1322	10.7106	0.0934
CZK	Czech Republic koruna	24.918	0.04013	18.929	0.05283	27.058	0.03696	38.317	0.02610
DKK	Danish krone	6.8706	0.1455	5.2192	0.1916	7.4609	0.1340	10.5652	0.0947
XCD	East Caribbean dollar	2.6898	0.3718	2.0433	0.4894	2.9209	0.3424	4.1363	0.2418
EUR	European Euro	0.9209	1.0859	0.6995	1.4295	1.0000	1.0000	1.4161	0.7062
FJD	Fiji dollar	2.1332	0.4688	1.6205	0.6171	2.3165	0.4317	3.2803	0.3048
GHS	Ghanaian cedi	3.8046	0.2628	2.8902	0.3460	4.1315	0.2420	5.8506	0.1709
GTQ	Guatemalan quetzal	7.8357	0.1276	5.9524	0.1680	8.5089	0.1175	12.0494	0.0830
HNL	Honduran lempira	21.849	0.04577	16.598	0.06025	23.726	0.04215	33.598	0.02976
HKD	Hong Kong dollar	7.7506	0.1290	5.8877	0.1698	8.4164	0.1188	11.9184	0.0839
HUF	Hungarian forint (100)	2.8932	0.3456	2.1978	0.4550	3.1418	0.3183	4.4490	0.2248
ISK	Icelandic krona (100)	1.2982	0.7703	0.9862	1.0140	1.4098	0.7093	1.9964	0.5009
INR	Indian rupee	65.460	0.01528	49.727	0.02011	71.084	0.01407	100.661	0.00993
IDR	Indonesian rupiah (1000)	13.571	0.07369	10.309	0.09700	14.737	0.06786	20.869	0.04792
ILS	Israeli new shekel	3.8855	0.2574	2.9516	0.3388	4.2193	0.2370	5.9749	0.1674
JMD	Jamaican dollar	119.564	0.00836	90.827	0.01101	129.837	0.00770	183.860	0.00544
JPY	Japanese yen (100)	1.2155	0.8227	0.9234	1.0830	1.3199	0.7576	1.8692	0.5350
MYR	Malaysian ringgit	4.2657	0.2344	3.2404	0.3086	4.6322	0.2159	6.5596	0.1524
MXN	Mexican peso	16.527	0.06051	12.555	0.07965	17.947	0.05572	25.415	0.03935
MAD	Moroccan dirham	9.8977	0.1010	7.5188	0.1330	10.7481	0.0930	15.2203	0.0657
MMK	Myanmar kyat (100)	12.7806	0.0782	9.7087	0.1030	13.8786	0.0721	19.6534	0.0509
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3521	0.7396	1.9328	0.5174	2.7370	0.3654
NZD	New Zealand dollar	1.5183	0.6586	1.1534	0.8670	1.6488	0.6065	2.3348	0.4283
NOK	Norwegian krone	8.6321	0.1158	6.5574	0.1525	9.3738	0.1067	13.2741	0.0753
PKR	Pakistan rupee	105.481	0.00948	80.128	0.01248	114.543	0.00873	162.204	0.00617
PAB	Panamanian balboa	1.0000	1.0000	0.7596	1.3164	1.0859	0.9209	1.5378	0.6503
PEN	Peruvian new sol	3.2885	0.3041	2.4981	0.4003	3.5711	0.2800	5.0570	0.1977
PHP	Philippine peso	46.830	0.02135	35.575	0.02811	50.854	0.01966	72.014	0.01389
PLN	Polish zloty	3.8958	0.2567	2.9595	0.3379	4.2305	0.2364	5.9908	0.1669
RON	Romanian new leu	4.0933	0.2443	3.1095	0.3216	4.4450	0.2250	6.2945	0.1589
RUB	Russian ruble	63.106	0.01585	47.939	0.02086	68.528	0.01459	97.042	0.01030
RSD	Serbian dinar	110.715	0.00903	84.104	0.01189	120.227	0.00832	170.252	0.00587
SGD	Singapore dollar	1.4037	0.7124	1.0663	0.9378	1.5243	0.6560	2.1586	0.4633
ZAR	South African rand	13.967	0.07160	10.610	0.09425	15.167	0.06593	21.478	0.04656
KRW	South Korean won (1000)	1.1378	0.8789	0.8643	1.1570	1.2355	0.8094	1.7496	0.5716
XDR	Special Drawing Rights	0.7313	1.3674	0.5556	1.8000	0.7942	1.2592	1.1246	0.8892
LKR	Sri Lanka rupee (100)	1.4152	0.7066	1.0750	0.9302	1.5368	0.6507	2.1762	0.4595
SEK	Swedish krona	8.6321	0.1158	6.5574	0.1525	9.3738	0.1067	13.2741	0.0753
CHF	Swiss franc	0.9934	1.0066	0.7547	1.3251	1.0788	0.9270	1.5277	0.6546
TWD	Taiwanese new dollar	32.448	0.03082	24.649	0.04057	35.235	0.02838	49.896	0.02004
THB	Thai baht	35.521	0.02815	26.983	0.03706	38.573	0.02593	54.622	0.01831
TTD	Trinidad and Tobago dollar	6.3502	0.1575	4.8239	0.2073	6.8958	0.1450	9.7651	0.1024
TND	Tunisian dinar	2.0132	0.4967	1.5293	0.6539	2.1861	0.4574	3.0957	0.3230
TRY	Turkish lira	2.8642	0.3491	2.1758	0.4596	3.1103	0.3215	4.4045	0.2270
AED	U.A.E. dirham	3.6730	0.2723	2.7902	0.3584	3.9886	0.2507	5.6482	0.1770
GBP	U.K. pound sterling	0.6503	1.5378	0.4940	2.0243	0.7062	1.4161	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7596	1.3164	1.0859	0.9209	1.5378	0.6503
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	4.7847	0.2090	6.8397	0.1462	9.6856	0.1032
VND	Vietnamese dong (1000)	22.312	0.04482	16.949	0.05900	24.229	0.04127	34.310	0.02915

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.