

Thursday, November 5, 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	9.5760	0.1044	7.2727	0.1375	10.4080	0.0961	14.5869	0.0686
AUD	Australian dollar	1.3993	0.7147	1.0627	0.9410	1.5208	0.6575	2.1315	0.4692
BSD	Bahamian dollar	1.0000	1.0000	0.7595	1.3167	1.0869	0.9201	1.5233	0.6565
BRL	Brazilian real	3.7804	0.2645	2.8711	0.3483	4.1088	0.2434	5.7585	0.1737
XAF	CFA franc (100)	6.0344	0.1657	4.5830	0.2182	6.5587	0.1525	9.1920	0.1088
XPF	CFP franc (100)	1.0982	0.9106	0.8340	1.1990	1.1936	0.8378	1.6728	0.5978
CAD	Canadian dollar	1.3167	0.7595	1.0000	1.0000	1.4311	0.6988	2.0057	0.4986
CLP	Chilean peso (100)	6.9410	0.1441	5.2715	0.1897	7.5440	0.1326	10.5730	0.0946
CNY	Chinese renminbi	6.3455	0.1576	4.8193	0.2075	6.8969	0.1450	9.6660	0.1035
COP	Colombian peso (1000)	2.8624	0.3494	2.1739	0.4600	3.1111	0.3214	4.3602	0.2293
HRK	Croatian kuna	6.9667	0.1435	5.2910	0.1890	7.5720	0.1321	10.6122	0.0942
CZK	Czech Republic koruna	24.900	0.04016	18.911	0.05288	27.063	0.03695	37.929	0.02636
DKK	Danish krone	6.8650	0.1457	5.2138	0.1918	7.4614	0.1340	10.4572	0.0956
XCD	East Caribbean dollar	2.6899	0.3718	2.0429	0.4895	2.9236	0.3420	4.0974	0.2441
EUR	European Euro	0.9201	1.0869	0.6988	1.4311	1.0000	1.0000	1.4015	0.7135
FJD	Fiji dollar	2.1344	0.4685	1.6210	0.6169	2.3198	0.4311	3.2513	0.3076
GHS	Ghanaian cedi	3.8000	0.2632	2.8860	0.3465	4.1302	0.2421	5.7885	0.1728
GTQ	Guatemalan quetzal	7.8375	0.1276	5.9524	0.1680	8.5185	0.1174	11.9387	0.0838
HNL	Honduran lempira	21.850	0.04577	16.595	0.06026	23.749	0.04211	33.284	0.03004
HKD	Hong Kong dollar	7.7513	0.1290	5.8869	0.1699	8.4248	0.1187	11.8074	0.0847
HUF	Hungarian forint (100)	2.8862	0.3465	2.1920	0.4562	3.1370	0.3188	4.3965	0.2275
ISK	Icelandic krona (100)	1.2972	0.7709	0.9852	1.0150	1.4100	0.7092	1.9761	0.5061
INR	Indian rupee	65.868	0.01518	50.025	0.01999	71.591	0.01397	100.335	0.00997
IDR	Indonesian rupiah (1000)	13.574	0.07367	10.309	0.09700	14.754	0.06778	20.677	0.04836
ILS	Israeli new shekel	3.8829	0.2575	2.9490	0.3391	4.2203	0.2370	5.9148	0.1691
JMD	Jamaican dollar	119.700	0.00835	90.909	0.01100	130.100	0.00769	182.336	0.00548
JPY	Japanese yen (100)	1.2169	0.8218	0.9242	1.0820	1.3226	0.7561	1.8537	0.5395
MYR	Malaysian ringgit	4.2945	0.2329	3.2616	0.3066	4.6676	0.2142	6.5417	0.1529
MXN	Mexican peso	16.587	0.06029	12.598	0.07938	18.028	0.05547	25.267	0.03958
MAD	Moroccan dirham	9.9000	0.1010	7.5188	0.1330	10.7602	0.0929	15.0805	0.0663
MMK	Myanmar kyat (100)	12.7835	0.0782	9.7087	0.1030	13.8942	0.0720	19.4728	0.0514
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3519	0.7397	1.9347	0.5169	2.7115	0.3688
NZD	New Zealand dollar	1.5096	0.6624	1.1465	0.8722	1.6408	0.6095	2.2996	0.4349
NOK	Norwegian krone	8.5611	0.1168	6.5020	0.1538	9.3049	0.1075	13.0410	0.0767
PKR	Pakistan rupee	105.505	0.00948	80.128	0.01248	114.671	0.00872	160.713	0.00622
PAB	Panamanian balboa	1.0000	1.0000	0.7595	1.3167	1.0869	0.9201	1.5233	0.6565
PEN	Peruvian new sol	3.3017	0.3029	2.5075	0.3988	3.5885	0.2787	5.0293	0.1988
PHP	Philippine peso	46.874	0.02133	35.600	0.02809	50.947	0.01963	71.403	0.01401
PLN	Polish zloty	3.9106	0.2557	2.9700	0.3367	4.2504	0.2353	5.9569	0.1679
RON	Romanian new leu	4.1006	0.2439	3.1143	0.3211	4.4569	0.2244	6.2463	0.1601
RUB	Russian ruble	63.303	0.01580	48.077	0.02080	68.803	0.01453	96.428	0.01037
RSD	Serbian dinar	111.020	0.00901	84.317	0.01186	120.666	0.00829	169.115	0.00591
SGD	Singapore dollar	1.4072	0.7106	1.0687	0.9357	1.5294	0.6538	2.1435	0.4665
ZAR	South African rand	13.904	0.07192	10.560	0.09470	15.112	0.06617	21.180	0.04722
KRW	South Korean won (1000)	1.1410	0.8764	0.8666	1.1540	1.2401	0.8064	1.7380	0.5754
XDR	Special Drawing Rights	0.7320	1.3661	0.5560	1.7987	0.7956	1.2569	1.1151	0.8968
LKR	Sri Lanka rupee (100)	1.4144	0.7070	1.0742	0.9309	1.5373	0.6505	2.1546	0.4641
SEK	Swedish krona	8.6511	0.1156	6.5703	0.1522	9.4028	0.1064	13.1781	0.0759
CHF	Swiss franc	0.9965	1.0035	0.7568	1.3213	1.0831	0.9233	1.5180	0.6588
TWD	Taiwanese new dollar	32.447	0.03082	24.643	0.04058	35.266	0.02836	49.426	0.02023
THB	Thai baht	35.596	0.02809	27.034	0.03699	38.689	0.02585	54.223	0.01844
TTD	Trinidad and Tobago dollar	6.3486	0.1575	4.8216	0.2074	6.9002	0.1449	9.6707	0.1034
TND	Tunisian dinar	2.0112	0.4972	1.5274	0.6547	2.1859	0.4575	3.0635	0.3264
TRY	Turkish lira	2.8674	0.3488	2.1777	0.4592	3.1165	0.3209	4.3678	0.2289
AED	U.A.E. dirham	3.6728	0.2723	2.7894	0.3585	3.9919	0.2505	5.5947	0.1787
GBP	U.K. pound sterling	0.6565	1.5233	0.4986	2.0057	0.7135	1.4015	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7595	1.3167	1.0869	0.9201	1.5233	0.6565
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.7847	0.2090	6.8474	0.1460	9.5967	0.1042
VND	Vietnamese dong (1000)	22.317	0.04481	16.949	0.05900	24.256	0.04123	33.995	0.02942

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.