

Friday, November 6, 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	9.4854	0.1054	7.1276	0.1403	10.1917	0.0981	14.2937	0.0700
AUD	Australian dollar	1.4219	0.7033	1.0685	0.9359	1.5278	0.6545	2.1428	0.4667
BSD	Bahamian dollar	1.0000	1.0000	0.7514	1.3308	1.0745	0.9307	1.5069	0.6636
BRL	Brazilian real	3.8066	0.2627	2.8604	0.3496	4.0901	0.2445	5.7363	0.1743
XAF	CFA franc (100)	6.1046	0.1638	4.5872	0.2180	6.5592	0.1525	9.1991	0.1087
XPF	CFP franc (100)	1.1109	0.9002	0.8347	1.1980	1.1936	0.8378	1.6740	0.5974
CAD	Canadian dollar	1.3308	0.7514	1.0000	1.0000	1.4299	0.6993	2.0054	0.4987
CLP	Chilean peso (100)	6.9932	0.1430	5.2549	0.1903	7.5139	0.1331	10.5381	0.0949
CNY	Chinese renminbi	6.3523	0.1574	4.7733	0.2095	6.8253	0.1465	9.5723	0.1045
COP	Colombian peso (1000)	2.8930	0.3457	2.1739	0.4600	3.1085	0.3217	4.3596	0.2294
HRK	Croatian kuna	7.0338	0.1422	5.2854	0.1892	7.5576	0.1323	10.5994	0.0943
CZK	Czech Republic koruna	25.171	0.03973	18.914	0.05287	27.046	0.03697	37.931	0.02636
DKK	Danish krone	6.9421	0.1440	5.2165	0.1917	7.4591	0.1341	10.4611	0.0956
XCD	East Caribbean dollar	2.6901	0.3717	2.0214	0.4947	2.8904	0.3460	4.0538	0.2467
EUR	European Euro	0.9307	1.0745	0.6993	1.4299	1.0000	1.0000	1.4025	0.7130
FJD	Fiji dollar	2.1344	0.4685	1.6038	0.6235	2.2933	0.4360	3.2164	0.3109
GHS	Ghanaian cedi	3.8451	0.2601	2.8893	0.3461	4.1315	0.2420	5.7943	0.1726
GTQ	Guatemalan quetzal	7.8375	0.1276	5.8893	0.1698	8.4211	0.1187	11.8104	0.0847
HNL	Honduran lempira	21.849	0.04577	16.418	0.06091	23.476	0.04260	32.924	0.03037
HKD	Hong Kong dollar	7.7515	0.1290	5.8247	0.1717	8.3287	0.1201	11.6808	0.0856
HUF	Hungarian forint (100)	2.9319	0.3411	2.2031	0.4539	3.1503	0.3174	4.4182	0.2263
ISK	Icelandic krona (100)	1.3111	0.7627	0.9852	1.0150	1.4088	0.7098	1.9758	0.5061
INR	Indian rupee	66.143	0.01512	49.702	0.02012	71.069	0.01407	99.672	0.01003
IDR	Indonesian rupiah (1000)	13.580	0.07364	10.204	0.09800	14.591	0.06854	20.463	0.04887
ILS	Israeli new shekel	3.9245	0.2548	2.9490	0.3391	4.2168	0.2371	5.9139	0.1691
JMD	Jamaican dollar	119.676	0.00836	89.928	0.01112	128.588	0.00778	180.342	0.00555
JPY	Japanese yen (100)	1.2322	0.8115	0.9259	1.0800	1.3240	0.7553	1.8569	0.5385
MYR	Malaysian ringgit	4.3110	0.2320	3.2394	0.3087	4.6320	0.2159	6.4963	0.1539
MXN	Mexican peso	16.850	0.05935	12.661	0.07898	18.105	0.05523	25.391	0.03938
MAD	Moroccan dirham	9.9835	0.1002	7.5019	0.1333	10.7269	0.0932	15.0443	0.0665
MMK	Myanmar kyat (100)	12.7962	0.0781	9.6154	0.1040	13.7490	0.0727	19.2827	0.0519
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3376	0.7476	1.9127	0.5228	2.6825	0.3728
NZD	New Zealand dollar	1.5369	0.6507	1.1549	0.8659	1.6513	0.6056	2.3160	0.4318
NOK	Norwegian krone	8.6584	0.1155	6.5062	0.1537	9.3032	0.1075	13.0475	0.0766
PKR	Pakistan rupee	105.535	0.00948	79.302	0.01261	113.394	0.00882	159.033	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7514	1.3308	1.0745	0.9307	1.5069	0.6636
PEN	Peruvian new sol	3.3162	0.3015	2.4919	0.4013	3.5632	0.2806	4.9973	0.2001
PHP	Philippine peso	47.158	0.02121	35.436	0.02822	50.670	0.01974	71.063	0.01407
PLN	Polish zloty	3.9761	0.2515	2.9878	0.3347	4.2722	0.2341	5.9916	0.1669
RON	Romanian new leu	4.1510	0.2409	3.1192	0.3206	4.4601	0.2242	6.2551	0.1599
RUB	Russian ruble	64.602	0.01548	48.544	0.02060	69.413	0.01441	97.350	0.01027
RSD	Serbian dinar	112.304	0.00890	84.388	0.01185	120.667	0.00829	169.232	0.00591
SGD	Singapore dollar	1.4203	0.7041	1.0672	0.9370	1.5260	0.6553	2.1402	0.4672
ZAR	South African rand	14.197	0.07044	10.668	0.09374	15.254	0.06556	21.393	0.04674
KRW	South Korean won (1000)	1.1542	0.8664	0.8673	1.1530	1.2402	0.8064	1.7393	0.5749
XDR	Special Drawing Rights	0.7363	1.3581	0.5533	1.8073	0.7912	1.2639	1.1096	0.9012
LKR	Sri Lanka rupee (100)	1.4160	0.7062	1.0641	0.9398	1.5215	0.6572	2.1339	0.4686
SEK	Swedish krona	8.7266	0.1146	6.5574	0.1525	9.3764	0.1067	13.1502	0.0760
CHF	Swiss franc	1.0049	0.9951	0.7551	1.3243	1.0797	0.9261	1.5143	0.6604
TWD	Taiwanese new dollar	32.722	0.03056	24.588	0.04067	35.159	0.02844	49.309	0.02028
THB	Thai baht	35.832	0.02791	26.925	0.03714	38.500	0.02597	53.996	0.01852
TTD	Trinidad and Tobago dollar	6.3492	0.1575	4.7710	0.2096	6.8220	0.1466	9.5677	0.1045
TND	Tunisian dinar	2.0206	0.4949	1.5184	0.6586	2.1711	0.4606	3.0449	0.3284
TRY	Turkish lira	2.9261	0.3417	2.1988	0.4548	3.1440	0.3181	4.4094	0.2268
AED	U.A.E. dirham	3.6732	0.2722	2.7601	0.3623	3.9467	0.2534	5.5352	0.1807
GBP	U.K. pound sterling	0.6636	1.5069	0.4987	2.0054	0.7130	1.4025	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7514	1.3308	1.0745	0.9307	1.5069	0.6636
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	4.7348	0.2112	6.7704	0.1477	9.4953	0.1053
VND	Vietnamese dong (1000)	22.180	0.04509	16.667	0.06000	23.832	0.04196	33.423	0.02992

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.