

## Monday, November 9, 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	9.5848	0.1043	7.2202	0.1385	10.3199	0.0969	14.4939	0.0690
AUD	Australian dollar	1.4193	0.7046	1.0692	0.9353	1.5282	0.6544	2.1463	0.4659
BSD	Bahamian dollar	1.0000	1.0000	0.7533	1.3275	1.0767	0.9288	1.5122	0.6613
BRL	Brazilian real	3.7874	0.2640	2.8531	0.3505	4.0779	0.2452	5.7272	0.1746
XAF	CFA franc (100)	6.0922	0.1641	4.5893	0.2179	6.5594	0.1525	9.2125	0.1085
XPF	CFP franc (100)	1.1081	0.9024	0.8347	1.1980	1.1931	0.8382	1.6756	0.5968
CAD	Canadian dollar	1.3275	0.7533	1.0000	1.0000	1.4293	0.6996	2.0074	0.4982
CLP	Chilean peso (100)	7.0275	0.1423	5.2938	0.1889	7.5664	0.1322	10.6268	0.0941
CNY	Chinese renminbi	6.3608	0.1572	4.7916	0.2087	6.8486	0.1460	9.6186	0.1040
COP	Colombian peso (1000)	2.9240	0.3420	2.2026	0.4540	3.1482	0.3176	4.4216	0.2262
HRK	Croatian kuna	7.0312	0.1422	5.2966	0.1888	7.5704	0.1321	10.6324	0.0941
CZK	Czech Republic koruna	25.109	0.03983	18.914	0.05287	27.034	0.03699	37.969	0.02634
DKK	Danish krone	6.9285	0.1443	5.2192	0.1916	7.4598	0.1341	10.4770	0.0954
XCD	East Caribbean dollar	2.6900	0.3718	2.0263	0.4935	2.8963	0.3453	4.0677	0.2458
EUR	European Euro	0.9288	1.0767	0.6996	1.4293	1.0000	1.0000	1.4045	0.7120
FJD	Fiji dollar	2.1691	0.4610	1.6340	0.6120	2.3355	0.4282	3.2801	0.3049
GHS	Ghanaian cedi	3.8048	0.2628	2.8662	0.3489	4.0966	0.2441	5.7535	0.1738
GTQ	Guatemalan quetzal	7.8411	0.1275	5.9067	0.1693	8.4424	0.1184	11.8571	0.0843
HNL	Honduran lempira	21.848	0.04577	16.458	0.06076	23.524	0.04251	33.038	0.03027
HKD	Hong Kong dollar	7.7520	0.1290	5.8395	0.1712	8.3464	0.1198	11.7222	0.0853
HUF	Hungarian forint (100)	2.9105	0.3436	2.1925	0.4561	3.1337	0.3191	4.4012	0.2272
ISK	Icelandic krona (100)	1.3092	0.7638	0.9862	1.0140	1.4096	0.7094	1.9797	0.5051
INR	Indian rupee	66.408	0.01506	50.025	0.01999	71.501	0.01399	100.420	0.00996
IDR	Indonesian rupiah (1000)	13.686	0.07307	10.309	0.09700	14.735	0.06787	20.695	0.04832
ILS	Israeli new shekel	3.9206	0.2551	2.9533	0.3386	4.2212	0.2369	5.9285	0.1687
JMD	Jamaican dollar	119.702	0.00835	90.171	0.01109	128.882	0.00776	181.010	0.00552
JPY	Japanese yen (100)	1.2303	0.8128	0.9268	1.0790	1.3247	0.7549	1.8604	0.5375
MYR	Malaysian ringgit	4.3725	0.2287	3.2938	0.3036	4.7078	0.2124	6.6120	0.1512
MXN	Mexican peso	16.857	0.05932	12.698	0.07875	18.150	0.05510	25.491	0.03923
MAD	Moroccan dirham	9.9587	0.1004	7.5019	0.1333	10.7224	0.0933	15.0593	0.0664
MMK	Myanmar kyat (100)	12.8883	0.0776	9.7087	0.1030	13.8767	0.0721	19.4893	0.0513
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3408	0.7458	1.9165	0.5218	2.6916	0.3715
NZD	New Zealand dollar	1.5299	0.6536	1.1525	0.8677	1.6472	0.6071	2.3135	0.4323
NOK	Norwegian krone	8.6538	0.1156	6.5189	0.1534	9.3175	0.1073	13.0860	0.0764
PKR	Pakistan rupee	105.525	0.00948	79.491	0.01258	113.617	0.00880	159.571	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.7533	1.3275	1.0767	0.9288	1.5122	0.6613
PEN	Peruvian new sol	3.3080	0.3023	2.4919	0.4013	3.5617	0.2808	5.0022	0.1999
PHP	Philippine peso	47.242	0.02117	35.587	0.02810	50.865	0.01966	71.438	0.01400
PLN	Polish zloty	3.9521	0.2530	2.9771	0.3359	4.2551	0.2350	5.9762	0.1673
RON	Romanian new leu	4.1420	0.2414	3.1201	0.3205	4.4596	0.2242	6.2633	0.1597
RUB	Russian ruble	64.536	0.01550	48.614	0.02057	69.485	0.01439	97.589	0.01025
RSD	Serbian dinar	111.931	0.00893	84.317	0.01186	120.514	0.00830	169.258	0.00591
SGD	Singapore dollar	1.4219	0.7033	1.0711	0.9336	1.5310	0.6532	2.1502	0.4651
ZAR	South African rand	14.306	0.06990	10.777	0.09279	15.404	0.06492	21.634	0.04622
KRW	South Korean won (1000)	1.1614	0.8610	0.8749	1.1430	1.2505	0.7997	1.7563	0.5694
XDR	Special Drawing Rights	0.7355	1.3597	0.5540	1.8050	0.7919	1.2628	1.1121	0.8992
LKR	Sri Lanka rupee (100)	1.4199	0.7043	1.0696	0.9349	1.5288	0.6541	2.1472	0.4657
SEK	Swedish krona	8.6765	0.1153	6.5359	0.1530	9.3418	0.1070	13.1203	0.0762
CHF	Swiss franc	1.0015	0.9985	0.7544	1.3255	1.0783	0.9274	1.5144	0.6603
TWD	Taiwanese new dollar	32.810	0.03048	24.716	0.04046	35.326	0.02831	49.614	0.02016
THB	Thai baht	35.927	0.02783	27.064	0.03695	38.682	0.02585	54.327	0.01841
TTD	Trinidad and Tobago dollar	6.3822	0.1567	4.8077	0.2080	6.8716	0.1455	9.6510	0.1036
TND	Tunisian dinar	2.0169	0.4958	1.5193	0.6582	2.1715	0.4605	3.0498	0.3279
TRY	Turkish lira	2.9169	0.3428	2.1973	0.4551	3.1406	0.3184	4.4109	0.2267
AED	U.A.E. dirham	3.6732	0.2722	2.7670	0.3614	3.9549	0.2529	5.5545	0.1800
GBP	U.K. pound sterling	0.6613	1.5122	0.4982	2.0074	0.7120	1.4045	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7533	1.3275	1.0767	0.9288	1.5122	0.6613
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	4.7461	0.2107	6.7836	0.1474	9.5273	0.1050
VND	Vietnamese dong (1000)	22.500	0.04444	16.949	0.05900	24.225	0.04128	34.024	0.02939

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.