

Thursday, November 12, 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	9.6079	0.1041	7.2202	0.1385	10.3451	0.0967	14.6087	0.0685
AUD	Australian dollar	1.4053	0.7116	1.0561	0.9469	1.5131	0.6609	2.1368	0.4680
BSD	Bahamian dollar	1.0000	1.0000	0.7515	1.3307	1.0767	0.9287	1.5205	0.6577
BRL	Brazilian real	3.7912	0.2638	2.8490	0.3510	4.0821	0.2450	5.7644	0.1735
XAF	CFA franc (100)	6.0929	0.1641	4.5788	0.2184	6.5604	0.1524	9.2642	0.1079
XPF	CFP franc (100)	1.1080	0.9025	0.8326	1.2010	1.1930	0.8382	1.6847	0.5936
CAD	Canadian dollar	1.3307	0.7515	1.0000	1.0000	1.4328	0.6979	2.0233	0.4942
CLP	Chilean peso (100)	7.0185	0.1425	5.2743	0.1896	7.5570	0.1323	10.6714	0.0937
CNY	Chinese renminbi	6.3700	0.1570	4.7870	0.2089	6.8588	0.1458	9.6855	0.1032
COP	Colombian peso (1000)	3.0175	0.3314	2.2676	0.4410	3.2490	0.3078	4.5880	0.2180
HRK	Croatian kuna	7.0707	0.1414	5.3135	0.1882	7.6132	0.1314	10.7508	0.0930
CZK	Czech Republic koruna	25.093	0.03985	18.857	0.05303	27.019	0.03701	38.154	0.02621
DKK	Danish krone	6.9307	0.1443	5.2083	0.1920	7.4625	0.1340	10.5380	0.0949
XCD	East Caribbean dollar	2.6899	0.3718	2.0214	0.4947	2.8963	0.3453	4.0900	0.2445
EUR	European Euro	0.9287	1.0767	0.6979	1.4328	1.0000	1.0000	1.4121	0.7082
FJD	Fiji dollar	2.1644	0.4620	1.6265	0.6148	2.3305	0.4291	3.2910	0.3039
GHS	Ghanaian cedi	3.8195	0.2618	2.8703	0.3484	4.1125	0.2432	5.8074	0.1722
GTQ	Guatemalan quetzal	7.8369	0.1276	5.8893	0.1698	8.4382	0.1185	11.9158	0.0839
HNL	Honduran lempira	21.829	0.04581	16.404	0.06096	23.504	0.04255	33.191	0.03013
HKD	Hong Kong dollar	7.7501	0.1290	5.8241	0.1717	8.3447	0.1198	11.7839	0.0849
HUF	Hungarian forint (100)	2.8928	0.3457	2.1739	0.4600	3.1148	0.3210	4.3985	0.2274
ISK	Icelandic krona (100)	1.3072	0.7650	0.9823	1.0180	1.4075	0.7105	1.9875	0.5031
INR	Indian rupee	66.040	0.01514	49.628	0.02015	71.107	0.01406	100.412	0.00996
IDR	Indonesian rupiah (1000)	13.579	0.07365	10.204	0.09800	14.620	0.06840	20.646	0.04844
ILS	Israeli new shekel	3.8807	0.2577	2.9163	0.3429	4.1785	0.2393	5.9006	0.1695
JMD	Jamaican dollar	119.452	0.00837	89.767	0.01114	128.618	0.00777	181.625	0.00551
JPY	Japanese yen (100)	1.2287	0.8139	0.9234	1.0830	1.3230	0.7559	1.8682	0.5353
MYR	Malaysian ringgit	4.3644	0.2291	3.2798	0.3049	4.6992	0.2128	6.6359	0.1507
MXN	Mexican peso	16.736	0.05975	12.577	0.07951	18.020	0.05549	25.447	0.03930
MAD	Moroccan dirham	9.9454	0.1005	7.4738	0.1338	10.7085	0.0934	15.1218	0.0661
MMK	Myanmar kyat (100)	12.7952	0.0782	9.6154	0.1040	13.7769	0.0726	19.4548	0.0514
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3376	0.7476	1.9165	0.5218	2.7064	0.3695
NZD	New Zealand dollar	1.5317	0.6529	1.1510	0.8688	1.6492	0.6064	2.3288	0.4294
NOK	Norwegian krone	8.6917	0.1151	6.5317	0.1531	9.3586	0.1069	13.2155	0.0757
PKR	Pakistan rupee	105.444	0.00948	79.239	0.01262	113.534	0.00881	160.325	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.7515	1.3307	1.0767	0.9287	1.5205	0.6577
PEN	Peruvian new sol	3.3226	0.3010	2.4969	0.4005	3.5775	0.2795	5.0519	0.1979
PHP	Philippine peso	47.021	0.02127	35.336	0.02830	50.629	0.01975	71.495	0.01399
PLN	Polish zloty	3.9300	0.2545	2.9533	0.3386	4.2315	0.2363	5.9755	0.1674
RON	Romanian new leu	4.1236	0.2425	3.0989	0.3227	4.4400	0.2252	6.2699	0.1595
RUB	Russian ruble	66.336	0.01507	49.850	0.02006	71.426	0.01400	100.862	0.00991
RSD	Serbian dinar	112.012	0.00893	84.175	0.01188	120.606	0.00829	170.311	0.00587
SGD	Singapore dollar	1.4193	0.7046	1.0666	0.9376	1.5282	0.6544	2.1580	0.4634
ZAR	South African rand	14.281	0.07002	10.732	0.09318	15.377	0.06503	21.714	0.04605
KRW	South Korean won (1000)	1.1602	0.8620	0.8718	1.1470	1.2492	0.8005	1.7640	0.5669
XDR	Special Drawing Rights	0.7349	1.3607	0.5523	1.8107	0.7913	1.2638	1.1174	0.8949
LKR	Sri Lanka rupee (100)	1.4200	0.7042	1.0671	0.9371	1.5290	0.6540	2.1591	0.4632
SEK	Swedish krona	8.6521	0.1156	6.5020	0.1538	9.3160	0.1073	13.1554	0.0760
CHF	Swiss franc	1.0014	0.9986	0.7526	1.3288	1.0783	0.9274	1.5227	0.6567
TWD	Taiwanese new dollar	32.727	0.03056	24.594	0.04066	35.239	0.02838	49.761	0.02010
THB	Thai baht	35.858	0.02789	26.947	0.03711	38.610	0.02590	54.522	0.01834
TTD	Trinidad and Tobago dollar	6.3823	0.1567	4.7962	0.2085	6.8719	0.1455	9.7041	0.1030
TND	Tunisian dinar	2.0267	0.4934	1.5230	0.6566	2.1822	0.4583	3.0815	0.3245
TRY	Turkish lira	2.8654	0.3490	2.1533	0.4644	3.0853	0.3241	4.3568	0.2295
AED	U.A.E. dirham	3.6729	0.2723	2.7601	0.3623	3.9547	0.2529	5.5846	0.1791
GBP	U.K. pound sterling	0.6577	1.5205	0.4942	2.0233	0.7082	1.4121	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7515	1.3307	1.0767	0.9287	1.5205	0.6577
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	4.7348	0.2112	6.7841	0.1474	9.5800	0.1044
VND	Vietnamese dong (1000)	22.554	0.04434	16.949	0.05900	24.285	0.04118	34.293	0.02916

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.