

Friday, November 13, 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	9.6190	0.1040	7.2150	0.1386	10.3124	0.0970	14.6277	0.0684
AUD	Australian dollar	1.4051	0.7117	1.0540	0.9488	1.5064	0.6638	2.1368	0.4680
BSD	Bahamian dollar	1.0000	1.0000	0.7501	1.3332	1.0721	0.9328	1.5207	0.6576
BRL	Brazilian real	3.8244	0.2615	2.8686	0.3486	4.1001	0.2439	5.8158	0.1719
XAF	CFA franc (100)	6.1184	0.1634	4.5893	0.2179	6.5594	0.1525	9.3043	0.1075
XPF	CFP franc (100)	1.1129	0.8986	0.8347	1.1980	1.1931	0.8382	1.6923	0.5909
CAD	Canadian dollar	1.3332	0.7501	1.0000	1.0000	1.4293	0.6996	2.0274	0.4932
CLP	Chilean peso (100)	7.0502	0.1418	5.2882	0.1891	7.5584	0.1323	10.7213	0.0933
CNY	Chinese renminbi	6.3728	0.1569	4.7801	0.2092	6.8322	0.1464	9.6912	0.1032
COP	Colombian peso (1000)	3.0861	0.3240	2.3148	0.4320	3.3086	0.3022	4.6931	0.2131
HRK	Croatian kuna	7.1028	0.1408	5.3277	0.1877	7.6148	0.1313	10.8013	0.0926
CZK	Czech Republic koruna	25.212	0.03966	18.911	0.05288	27.029	0.03700	38.340	0.02608
DKK	Danish krone	6.9582	0.1437	5.2192	0.1916	7.4598	0.1341	10.5814	0.0945
XCD	East Caribbean dollar	2.6901	0.3717	2.0178	0.4956	2.8840	0.3467	4.0908	0.2445
EUR	European Euro	0.9328	1.0721	0.6996	1.4293	1.0000	1.0000	1.4185	0.7050
FJD	Fiji dollar	2.1646	0.4620	1.6236	0.6159	2.3207	0.4309	3.2918	0.3038
GHS	Ghanaian cedi	3.8222	0.2616	2.8670	0.3488	4.0978	0.2440	5.8125	0.1720
GTQ	Guatemalan quetzal	7.8331	0.1277	5.8754	0.1702	8.3978	0.1191	11.9119	0.0839
HNL	Honduran lempira	21.820	0.04583	16.367	0.06110	23.393	0.04275	33.182	0.03014
HKD	Hong Kong dollar	7.7514	0.1290	5.8141	0.1720	8.3101	0.1203	11.7876	0.0848
HUF	Hungarian forint (100)	2.9090	0.3438	2.1820	0.4583	3.1187	0.3206	4.4237	0.2261
ISK	Icelandic krona (100)	1.3122	0.7621	0.9843	1.0160	1.4068	0.7108	1.9955	0.5011
INR	Indian rupee	66.131	0.01512	49.603	0.02016	70.898	0.01410	100.565	0.00994
IDR	Indonesian rupiah (1000)	13.604	0.07351	10.204	0.09800	14.585	0.06857	20.688	0.04834
ILS	Israeli new shekel	3.8857	0.2574	2.9146	0.3431	4.1658	0.2400	5.9091	0.1692
JMD	Jamaican dollar	119.570	0.00836	89.686	0.01115	128.188	0.00780	181.830	0.00550
JPY	Japanese yen (100)	1.2288	0.8138	0.9217	1.0850	1.3173	0.7591	1.8686	0.5352
MYR	Malaysian ringgit	4.3740	0.2286	3.2808	0.3048	4.6893	0.2133	6.6516	0.1503
MXN	Mexican peso	16.700	0.05988	12.527	0.07983	17.904	0.05585	25.396	0.03938
MAD	Moroccan dirham	9.9790	0.1002	7.4850	0.1336	10.6984	0.0935	15.1751	0.0659
MMK	Myanmar kyat (100)	12.8192	0.0780	9.6154	0.1040	13.7433	0.0728	19.4942	0.0513
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3351	0.7490	1.9083	0.5240	2.7068	0.3694
NZD	New Zealand dollar	1.5321	0.6527	1.1492	0.8702	1.6425	0.6088	2.3298	0.4292
NOK	Norwegian krone	8.7080	0.1148	6.5317	0.1531	9.3357	0.1071	13.2423	0.0755
PKR	Pakistan rupee	105.391	0.00949	79.051	0.01265	112.988	0.00885	160.269	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.7501	1.3332	1.0721	0.9328	1.5207	0.6576
PEN	Peruvian new sol	3.3363	0.2997	2.5025	0.3996	3.5768	0.2796	5.0736	0.1971
PHP	Philippine peso	47.160	0.02120	35.373	0.02827	50.559	0.01978	71.716	0.01394
PLN	Polish zloty	3.9561	0.2528	2.9674	0.3370	4.2412	0.2358	6.0160	0.1662
RON	Romanian new leu	4.1455	0.2412	3.1095	0.3216	4.4443	0.2250	6.3041	0.1586
RUB	Russian ruble	66.827	0.01496	50.125	0.01995	71.644	0.01396	101.624	0.00984
RSD	Serbian dinar	112.317	0.00890	84.246	0.01187	120.413	0.00830	170.800	0.00585
SGD	Singapore dollar	1.4241	0.7022	1.0681	0.9362	1.5267	0.6550	2.1656	0.4618
ZAR	South African rand	14.390	0.06949	10.793	0.09265	15.427	0.06482	21.882	0.04570
KRW	South Korean won (1000)	1.1705	0.8543	0.8780	1.1390	1.2549	0.7969	1.7800	0.5618
XDR	Special Drawing Rights	0.7359	1.3588	0.5520	1.8115	0.7890	1.2674	1.1192	0.8935
LKR	Sri Lanka rupee (100)	1.4206	0.7039	1.0655	0.9385	1.5230	0.6566	2.1603	0.4629
SEK	Swedish krona	8.7194	0.1147	6.5402	0.1529	9.3479	0.1070	13.2596	0.0754
CHF	Swiss franc	1.0085	0.9915	0.7565	1.3219	1.0812	0.9249	1.5337	0.6520
TWD	Taiwanese new dollar	32.878	0.03042	24.661	0.04055	35.248	0.02837	49.998	0.02000
THB	Thai baht	35.935	0.02783	26.954	0.03710	38.526	0.02596	54.647	0.01830
TTD	Trinidad and Tobago dollar	6.3820	0.1567	4.7870	0.2089	6.8420	0.1462	9.7051	0.1030
TND	Tunisian dinar	2.0360	0.4911	1.5272	0.6548	2.1828	0.4581	3.0962	0.3230
TRY	Turkish lira	2.8634	0.3492	2.1478	0.4656	3.0698	0.3258	4.3544	0.2297
AED	U.A.E. dirham	3.6727	0.2723	2.7548	0.3630	3.9375	0.2540	5.5851	0.1790
GBP	U.K. pound sterling	0.6576	1.5207	0.4932	2.0274	0.7050	1.4185	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7501	1.3332	1.0721	0.9328	1.5207	0.6576
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.7259	0.2116	6.7547	0.1480	9.5813	0.1044
VND	Vietnamese dong (1000)	22.597	0.04425	16.949	0.05900	24.225	0.04128	34.363	0.02910

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.