

Monday, November 16, 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	9.6273	0.1039	7.2098	0.1387	10.3079	0.0970	14.6366	0.0683
AUD	Australian dollar	1.4114	0.7085	1.0570	0.9461	1.5112	0.6617	2.1458	0.4660
BSD	Bahamian dollar	1.0000	1.0000	0.7489	1.3353	1.0707	0.9340	1.5203	0.6578
BRL	Brazilian real	3.8448	0.2601	2.8794	0.3473	4.1166	0.2429	5.8454	0.1711
XAF	CFA franc (100)	6.1252	0.1633	4.5872	0.2180	6.5583	0.1525	9.3124	0.1074
XPF	CFP franc (100)	1.1146	0.8972	0.8347	1.1980	1.1934	0.8379	1.6946	0.5901
CAD	Canadian dollar	1.3353	0.7489	1.0000	1.0000	1.4297	0.6994	2.0301	0.4926
CLP	Chilean peso (100)	7.1330	0.1402	5.3419	0.1872	7.6373	0.1309	10.8446	0.0922
CNY	Chinese renminbi	6.3707	0.1570	4.7710	0.2096	6.8211	0.1466	9.6856	0.1032
COP	Colombian peso (1000)	3.0767	0.3250	2.3041	0.4340	3.2942	0.3036	4.6776	0.2138
HRK	Croatian kuna	7.1027	0.1408	5.3191	0.1880	7.6048	0.1315	10.7984	0.0926
CZK	Czech Republic koruna	25.247	0.03961	18.907	0.05289	27.032	0.03699	38.383	0.02605
DKK	Danish krone	6.9692	0.1435	5.2192	0.1916	7.4619	0.1340	10.5955	0.0944
XCD	East Caribbean dollar	2.6900	0.3718	2.0145	0.4964	2.8801	0.3472	4.0896	0.2445
EUR	European Euro	0.9340	1.0707	0.6994	1.4297	1.0000	1.0000	1.4199	0.7043
FJD	Fiji dollar	2.1811	0.4585	1.6335	0.6122	2.3353	0.4282	3.3161	0.3016
GHS	Ghanaian cedi	3.8010	0.2631	2.8466	0.3513	4.0697	0.2457	5.7788	0.1730
GTQ	Guatemalan quetzal	7.8317	0.1277	5.8651	0.1705	8.3853	0.1193	11.9067	0.0840
HNL	Honduran lempira	21.801	0.04587	16.327	0.06125	23.342	0.04284	33.144	0.03017
HKD	Hong Kong dollar	7.7520	0.1290	5.8054	0.1723	8.3000	0.1205	11.7856	0.0848
HUF	Hungarian forint (100)	2.9142	0.3431	2.1825	0.4582	3.1203	0.3205	4.4306	0.2257
ISK	Icelandic krona (100)	1.3130	0.7616	0.9833	1.0170	1.4058	0.7113	1.9962	0.5010
INR	Indian rupee	66.039	0.01514	49.456	0.02022	70.707	0.01414	100.401	0.00996
IDR	Indonesian rupiah (1000)	13.766	0.07264	10.309	0.09700	14.739	0.06785	20.929	0.04778
ILS	Israeli new shekel	3.8987	0.2565	2.9197	0.3425	4.1743	0.2396	5.9273	0.1687
JMD	Jamaican dollar	119.011	0.00840	89.127	0.01122	127.424	0.00785	180.936	0.00553
JPY	Japanese yen (100)	1.2307	0.8126	0.9217	1.0850	1.3177	0.7589	1.8711	0.5345
MYR	Malaysian ringgit	4.3838	0.2281	3.2830	0.3046	4.6937	0.2131	6.6648	0.1500
MXN	Mexican peso	16.817	0.05946	12.594	0.07940	18.006	0.05554	25.568	0.03911
MAD	Moroccan dirham	10.0022	0.1000	7.4906	0.1335	10.7094	0.0934	15.2067	0.0658
MMK	Myanmar kyat (100)	12.8394	0.0779	9.6154	0.1040	13.7471	0.0727	19.5202	0.0512
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3330	0.7502	1.9058	0.5247	2.7061	0.3695
NZD	New Zealand dollar	1.5417	0.6486	1.1546	0.8661	1.6507	0.6058	2.3440	0.4266
NOK	Norwegian krone	8.6877	0.1151	6.5062	0.1537	9.3019	0.1075	13.2082	0.0757
PKR	Pakistan rupee	105.474	0.00948	78.989	0.01266	112.930	0.00886	160.355	0.00624
PAB	Panamanian balboa	1.0000	1.0000	0.7489	1.3353	1.0707	0.9340	1.5203	0.6578
PEN	Peruvian new sol	3.3466	0.2988	2.5063	0.3990	3.5832	0.2791	5.0880	0.1965
PHP	Philippine peso	47.200	0.02119	35.348	0.02829	50.537	0.01979	71.760	0.01394
PLN	Polish zloty	3.9682	0.2520	2.9718	0.3365	4.2487	0.2354	6.0330	0.1658
RON	Romanian new leu	4.1430	0.2414	3.1027	0.3223	4.4359	0.2254	6.2988	0.1588
RUB	Russian ruble	66.235	0.01510	49.603	0.02016	70.918	0.01410	100.699	0.00993
RSD	Serbian dinar	112.399	0.00890	84.175	0.01188	120.345	0.00831	170.884	0.00585
SGD	Singapore dollar	1.4225	0.7030	1.0653	0.9387	1.5231	0.6566	2.1627	0.4624
ZAR	South African rand	14.391	0.06949	10.777	0.09279	15.408	0.06490	21.878	0.04571
KRW	South Korean won (1000)	1.1734	0.8522	0.8787	1.1380	1.2563	0.7960	1.7839	0.5606
XDR	Special Drawing Rights	0.7364	1.3580	0.5515	1.8134	0.7884	1.2684	1.1195	0.8933
LKR	Sri Lanka rupee (100)	1.4214	0.7035	1.0645	0.9394	1.5219	0.6571	2.1611	0.4627
SEK	Swedish krona	8.6990	0.1150	6.5147	0.1535	9.3140	0.1074	13.2254	0.0756
CHF	Swiss franc	1.0077	0.9924	0.7547	1.3251	1.0789	0.9268	1.5320	0.6527
TWD	Taiwanese new dollar	32.841	0.03045	24.594	0.04066	35.162	0.02844	49.929	0.02003
THB	Thai baht	35.973	0.02780	26.940	0.03712	38.516	0.02596	54.690	0.01828
TTD	Trinidad and Tobago dollar	6.4074	0.1561	4.7985	0.2084	6.8604	0.1458	9.7414	0.1027
TND	Tunisian dinar	2.0389	0.4905	1.5270	0.6549	2.1831	0.4581	3.0999	0.3226
TRY	Turkish lira	2.8797	0.3473	2.1566	0.4637	3.0832	0.3243	4.3780	0.2284
AED	U.A.E. dirham	3.6724	0.2723	2.7503	0.3636	3.9321	0.2543	5.5833	0.1791
GBP	U.K. pound sterling	0.6578	1.5203	0.4926	2.0301	0.7043	1.4199	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7489	1.3353	1.0707	0.9340	1.5203	0.6578
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	4.7170	0.2120	6.7439	0.1483	9.5759	0.1044
VND	Vietnamese dong (1000)	22.632	0.04418	16.949	0.05900	24.232	0.04127	34.408	0.02906

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.