

Wednesday, November 18, 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	9.6481	0.1036	7.2254	0.1384	10.2637	0.0974	14.6727	0.0682
AUD	Australian dollar	1.4129	0.7078	1.0581	0.9451	1.5030	0.6653	2.1487	0.4654
BSD	Bahamian dollar	1.0000	1.0000	0.7489	1.3353	1.0638	0.9400	1.5208	0.6576
BRL	Brazilian real	3.7913	0.2638	2.8393	0.3522	4.0332	0.2479	5.7658	0.1734
XAF	CFA franc (100)	6.1648	0.1622	4.6168	0.2166	6.5582	0.1525	9.3753	0.1067
XPF	CFP franc (100)	1.1221	0.8912	0.8403	1.1900	1.1937	0.8377	1.7065	0.5860
CAD	Canadian dollar	1.3353	0.7489	1.0000	1.0000	1.4205	0.7040	2.0307	0.4924
CLP	Chilean peso (100)	7.1445	0.1400	5.3505	0.1869	7.6003	0.1316	10.8652	0.0920
CNY	Chinese renminbi	6.3859	0.1566	4.7824	0.2091	6.7934	0.1472	9.7116	0.1030
COP	Colombian peso (1000)	3.1053	0.3220	2.3256	0.4300	3.3035	0.3027	4.7226	0.2117
HRK	Croatian kuna	7.1713	0.1394	5.3706	0.1862	7.6289	0.1311	10.9060	0.0917
CZK	Czech Republic koruna	25.420	0.03934	19.037	0.05253	27.042	0.03698	38.658	0.02587
DKK	Danish krone	7.0131	0.1426	5.2521	0.1904	7.4606	0.1340	10.6654	0.0938
XCD	East Caribbean dollar	2.6900	0.3718	2.0145	0.4964	2.8616	0.3495	4.0909	0.2444
EUR	European Euro	0.9400	1.0638	0.7040	1.4205	1.0000	1.0000	1.4296	0.6995
FJD	Fiji dollar	2.1635	0.4622	1.6202	0.6172	2.3015	0.4345	3.2902	0.3039
GHS	Ghanaian cedi	3.8305	0.2611	2.8686	0.3486	4.0749	0.2454	5.8253	0.1717
GTQ	Guatemalan quetzal	7.8317	0.1277	5.8651	0.1705	8.3314	0.1200	11.9103	0.0840
HNL	Honduran lempira	21.762	0.04595	16.297	0.06136	23.150	0.04320	33.095	0.03022
HKD	Hong Kong dollar	7.7507	0.1290	5.8045	0.1723	8.2453	0.1213	11.7871	0.0848
HUF	Hungarian forint (100)	2.9193	0.3425	2.1863	0.4574	3.1056	0.3220	4.4397	0.2252
ISK	Icelandic krona (100)	1.3247	0.7549	0.9921	1.0080	1.4092	0.7096	2.0146	0.4964
INR	Indian rupee	66.137	0.01512	49.529	0.02019	70.357	0.01421	100.579	0.00994
IDR	Indonesian rupiah (1000)	13.766	0.07264	10.309	0.09700	14.644	0.06829	20.935	0.04777
ILS	Israeli new shekel	3.9032	0.2562	2.9231	0.3421	4.1523	0.2408	5.9360	0.1685
JMD	Jamaican dollar	119.543	0.00837	89.526	0.01117	127.171	0.00786	181.799	0.00550
JPY	Japanese yen (100)	1.2352	0.8096	0.9251	1.0810	1.3141	0.7610	1.8785	0.5323
MYR	Malaysian ringgit	4.3895	0.2278	3.2873	0.3042	4.6696	0.2141	6.6755	0.1498
MXN	Mexican peso	16.767	0.05964	12.557	0.07964	17.837	0.05606	25.498	0.03922
MAD	Moroccan dirham	10.0248	0.0998	7.5075	0.1332	10.6644	0.0938	15.2455	0.0656
MMK	Myanmar kyat (100)	12.9641	0.0771	9.7087	0.1030	13.7913	0.0725	19.7155	0.0507
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3330	0.7502	1.8935	0.5281	2.7069	0.3694
NZD	New Zealand dollar	1.5529	0.6440	1.1629	0.8599	1.6519	0.6054	2.3616	0.4235
NOK	Norwegian krone	8.7104	0.1148	6.5232	0.1533	9.2661	0.1079	13.2466	0.0755
PKR	Pakistan rupee	105.474	0.00948	78.989	0.01266	112.204	0.00891	160.403	0.00623
PAB	Panamanian balboa	1.0000	1.0000	0.7489	1.3353	1.0638	0.9400	1.5208	0.6576
PEN	Peruvian new sol	3.3559	0.2980	2.5132	0.3979	3.5700	0.2801	5.1035	0.1959
PHP	Philippine peso	47.184	0.02119	35.336	0.02830	50.194	0.01992	71.756	0.01394
PLN	Polish zloty	3.9943	0.2504	2.9913	0.3343	4.2492	0.2353	6.0745	0.1646
RON	Romanian new leu	4.1820	0.2391	3.1319	0.3193	4.4488	0.2248	6.3598	0.1572
RUB	Russian ruble	65.105	0.01536	48.757	0.02051	69.259	0.01444	99.010	0.01010
RSD	Serbian dinar	113.643	0.00880	85.106	0.01175	120.894	0.00827	172.826	0.00579
SGD	Singapore dollar	1.4242	0.7022	1.0666	0.9376	1.5150	0.6600	2.1658	0.4617
ZAR	South African rand	14.205	0.07040	10.638	0.09400	15.112	0.06617	21.603	0.04629
KRW	South Korean won (1000)	1.1682	0.8560	0.8749	1.1430	1.2428	0.8046	1.7766	0.5629
XDR	Special Drawing Rights	0.7381	1.3549	0.5527	1.8092	0.7852	1.2736	1.1224	0.8909
LKR	Sri Lanka rupee (100)	1.4236	0.7025	1.0661	0.9380	1.5144	0.6603	2.1649	0.4619
SEK	Swedish krona	8.7446	0.1144	6.5488	0.1527	9.3026	0.1075	13.2986	0.0752
CHF	Swiss franc	1.0199	0.9805	0.7638	1.3092	1.0850	0.9216	1.5511	0.6447
TWD	Taiwanese new dollar	32.736	0.03055	24.516	0.04079	34.825	0.02872	49.784	0.02009
THB	Thai baht	36.002	0.02778	26.961	0.03709	38.299	0.02611	54.751	0.01826
TTD	Trinidad and Tobago dollar	6.3616	0.1572	4.7642	0.2099	6.7675	0.1478	9.6746	0.1034
TND	Tunisian dinar	2.0471	0.4885	1.5330	0.6523	2.1777	0.4592	3.1131	0.3212
TRY	Turkish lira	2.8655	0.3490	2.1459	0.4660	3.0483	0.3281	4.3577	0.2295
AED	U.A.E. dirham	3.6724	0.2723	2.7503	0.3636	3.9068	0.2560	5.5850	0.1791
GBP	U.K. pound sterling	0.6576	1.5208	0.4924	2.0307	0.6995	1.4296	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7489	1.3353	1.0638	0.9400	1.5208	0.6576
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	4.7170	0.2120	6.7005	0.1492	9.5788	0.1044
VND	Vietnamese dong (1000)	22.632	0.04418	16.949	0.05900	24.076	0.04153	34.419	0.02905

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.