

Thursday, November 19, 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	9.6487	0.1036	7.2727	0.1375	10.3687	0.0964	14.7876	0.0676
AUD	Australian dollar	1.3872	0.7209	1.0456	0.9564	1.4907	0.6708	2.1260	0.4704
BSD	Bahamian dollar	1.0000	1.0000	0.7537	1.3267	1.0746	0.9306	1.5326	0.6525
BRL	Brazilian real	3.7382	0.2675	2.8177	0.3549	4.0172	0.2489	5.7292	0.1745
XAF	CFA franc (100)	6.1026	0.1639	4.5998	0.2174	6.5580	0.1525	9.3528	0.1069
XPF	CFP franc (100)	1.1102	0.9007	0.8368	1.1950	1.1931	0.8382	1.7015	0.5877
CAD	Canadian dollar	1.3267	0.7537	1.0000	1.0000	1.4257	0.7014	2.0333	0.4918
CLP	Chilean peso (100)	7.1022	0.1408	5.3533	0.1868	7.6322	0.1310	10.8849	0.0919
CNY	Chinese renminbi	6.3845	0.1566	4.8123	0.2078	6.8609	0.1458	9.7849	0.1022
COP	Colombian peso (1000)	3.0782	0.3249	2.3202	0.4310	3.3079	0.3023	4.7176	0.2120
HRK	Croatian kuna	7.1061	0.1407	5.3562	0.1867	7.6363	0.1310	10.8907	0.0918
CZK	Czech Republic koruna	25.160	0.03975	18.965	0.05273	27.038	0.03699	38.561	0.02593
DKK	Danish krone	6.9424	0.1440	5.2329	0.1911	7.4605	0.1340	10.6400	0.0940
XCD	East Caribbean dollar	2.6900	0.3717	2.0276	0.4932	2.8907	0.3459	4.1227	0.2426
EUR	European Euro	0.9306	1.0746	0.7014	1.4257	1.0000	1.0000	1.4262	0.7012
FJD	Fiji dollar	2.1646	0.4620	1.6316	0.6129	2.3262	0.4299	3.3175	0.3014
GHS	Ghanaian cedi	3.8255	0.2614	2.8835	0.3468	4.1110	0.2432	5.8630	0.1706
GTQ	Guatemalan quetzal	7.8318	0.1277	5.9032	0.1694	8.4162	0.1188	12.0030	0.0833
HNL	Honduran lempira	21.771	0.04593	16.410	0.06094	23.395	0.04274	33.366	0.02997
HKD	Hong Kong dollar	7.7502	0.1290	5.8417	0.1712	8.3286	0.1201	11.8780	0.0842
HUF	Hungarian forint (100)	2.8910	0.3459	2.1791	0.4589	3.1068	0.3219	4.4308	0.2257
ISK	Icelandic krona (100)	1.3136	0.7613	0.9901	1.0100	1.4116	0.7084	2.0132	0.4967
INR	Indian rupee	66.071	0.01514	49.801	0.02008	71.001	0.01408	101.260	0.00988
IDR	Indonesian rupiah (1000)	13.820	0.07236	10.417	0.09600	14.851	0.06734	21.180	0.04721
ILS	Israeli new shekel	3.8826	0.2576	2.9265	0.3417	4.1724	0.2397	5.9505	0.1681
JMD	Jamaican dollar	119.630	0.00836	90.171	0.01109	128.557	0.00778	183.345	0.00545
JPY	Japanese yen (100)	1.2273	0.8148	0.9251	1.0810	1.3189	0.7582	1.8809	0.5316
MYR	Malaysian ringgit	4.3441	0.2302	3.2744	0.3054	4.6683	0.2142	6.6578	0.1502
MXN	Mexican peso	16.571	0.06035	12.491	0.08006	17.808	0.05615	25.397	0.03937
MAD	Moroccan dirham	9.9752	0.1002	7.5188	0.1330	10.7195	0.0933	15.2880	0.0654
MMK	Myanmar kyat (100)	12.8806	0.0776	9.7087	0.1030	13.8417	0.0722	19.7408	0.0507
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3417	0.7453	1.9129	0.5228	2.7282	0.3665
NZD	New Zealand dollar	1.5192	0.6582	1.1451	0.8733	1.6325	0.6125	2.3283	0.4295
NOK	Norwegian krone	8.5926	0.1164	6.4767	0.1544	9.2338	0.1083	13.1690	0.0759
PKR	Pakistan rupee	105.461	0.00948	79.491	0.01258	113.331	0.00882	161.630	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.7537	1.3267	1.0746	0.9306	1.5326	0.6525
PEN	Peruvian new sol	3.3570	0.2979	2.5304	0.3952	3.6075	0.2772	5.1450	0.1944
PHP	Philippine peso	47.013	0.02127	35.436	0.02822	50.521	0.01979	72.052	0.01388
PLN	Polish zloty	3.9556	0.2528	2.9815	0.3354	4.2507	0.2353	6.0623	0.1650
RON	Romanian new leu	4.1356	0.2418	3.1172	0.3208	4.4442	0.2250	6.3382	0.1578
RUB	Russian ruble	64.717	0.01545	48.780	0.02050	69.546	0.01438	99.185	0.01008
RSD	Serbian dinar	112.432	0.00889	84.746	0.01180	120.822	0.00828	172.314	0.00580
SGD	Singapore dollar	1.4130	0.7077	1.0651	0.9389	1.5185	0.6586	2.1656	0.4618
ZAR	South African rand	14.014	0.07136	10.563	0.09467	15.060	0.06640	21.478	0.04656
KRW	South Korean won (1000)	1.1567	0.8646	0.8718	1.1470	1.2430	0.8045	1.7727	0.5641
XDR	Special Drawing Rights	0.7346	1.3613	0.5537	1.8060	0.7894	1.2667	1.1259	0.8882
LKR	Sri Lanka rupee (100)	1.4235	0.7025	1.0730	0.9320	1.5297	0.6537	2.1817	0.4584
SEK	Swedish krona	8.6543	0.1155	6.5232	0.1533	9.3001	0.1075	13.2635	0.0754
CHF	Swiss franc	1.0138	0.9864	0.7641	1.3087	1.0894	0.9179	1.5537	0.6436
TWD	Taiwanese new dollar	32.485	0.03078	24.486	0.04084	34.909	0.02865	49.787	0.02009
THB	Thai baht	35.741	0.02798	26.940	0.03712	38.408	0.02604	54.776	0.01826
TTD	Trinidad and Tobago dollar	6.3600	0.1572	4.7939	0.2086	6.8346	0.1463	9.7474	0.1026
TND	Tunisian dinar	2.0348	0.4914	1.5337	0.6520	2.1867	0.4573	3.1186	0.3207
TRY	Turkish lira	2.8439	0.3516	2.1436	0.4665	3.0562	0.3272	4.3586	0.2294
AED	U.A.E. dirham	3.6730	0.2723	2.7685	0.3612	3.9471	0.2533	5.6293	0.1776
GBP	U.K. pound sterling	0.6525	1.5326	0.4918	2.0333	0.7012	1.4262	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7537	1.3267	1.0746	0.9306	1.5326	0.6525
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	4.7483	0.2106	6.7697	0.1477	9.6548	0.1036
VND	Vietnamese dong (1000)	22.486	0.04447	16.949	0.05900	24.164	0.04138	34.463	0.02902

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.