

Monday, November 23, 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	9.6720	0.1034	7.2411	0.1381	10.2534	0.0975	14.6285	0.0684
AUD	Australian dollar	1.3914	0.7187	1.0417	0.9600	1.4750	0.6780	2.1044	0.4752
BSD	Bahamian dollar	1.0000	1.0000	0.7487	1.3357	1.0601	0.9433	1.5125	0.6612
BRL	Brazilian real	3.7237	0.2685	2.7878	0.3587	3.9476	0.2533	5.6320	0.1776
XAF	CFA franc (100)	6.1867	0.1616	4.6318	0.2159	6.5586	0.1525	9.3571	0.1069
XPF	CFP franc (100)	1.1253	0.8887	0.8425	1.1870	1.1929	0.8383	1.7019	0.5876
CAD	Canadian dollar	1.3357	0.7487	1.0000	1.0000	1.4160	0.7062	2.0202	0.4950
CLP	Chilean peso (100)	7.1504	0.1399	5.3533	0.1868	7.5803	0.1319	10.8148	0.0925
CNY	Chinese renminbi	6.3879	0.1565	4.7824	0.2091	6.7719	0.1477	9.6614	0.1035
COP	Colombian peso (1000)	3.0848	0.3242	2.3095	0.4330	3.2702	0.3058	4.6656	0.2143
HRK	Croatian kuna	7.1928	0.1390	5.3850	0.1857	7.6252	0.1311	10.8788	0.0919
CZK	Czech Republic koruna	25.486	0.03924	19.080	0.05241	27.018	0.03701	38.546	0.02594
DKK	Danish krone	7.0374	0.1421	5.2687	0.1898	7.4605	0.1340	10.6438	0.0940
XCD	East Caribbean dollar	2.6902	0.3717	2.0141	0.4965	2.8520	0.3506	4.0689	0.2458
EUR	European Euro	0.9433	1.0601	0.7062	1.4160	1.0000	1.0000	1.4267	0.7009
FJD	Fiji dollar	2.1655	0.4618	1.6213	0.6168	2.2957	0.4356	3.2753	0.3053
GHS	Ghanaian cedi	3.8327	0.2609	2.8694	0.3485	4.0631	0.2461	5.7968	0.1725
GTQ	Guatemalan quetzal	7.8248	0.1278	5.8582	0.1707	8.2953	0.1206	11.8348	0.0845
HNL	Honduran lempira	21.729	0.04602	16.268	0.06147	23.036	0.04341	32.865	0.03043
HKD	Hong Kong dollar	7.7503	0.1290	5.8024	0.1723	8.2162	0.1217	11.7220	0.0853
HUF	Hungarian forint (100)	2.9395	0.3402	2.2007	0.4544	3.1162	0.3209	4.4459	0.2249
ISK	Icelandic krona (100)	1.3291	0.7524	0.9950	1.0050	1.4090	0.7097	2.0101	0.4975
INR	Indian rupee	66.387	0.01506	49.702	0.02012	70.378	0.01421	100.408	0.00996
IDR	Indonesian rupiah (1000)	13.770	0.07262	10.309	0.09700	14.598	0.06850	20.827	0.04802
ILS	Israeli new shekel	3.8795	0.2578	2.9044	0.3443	4.1127	0.2431	5.8676	0.1704
JMD	Jamaican dollar	119.794	0.00835	89.686	0.01115	126.996	0.00787	181.184	0.00552
JPY	Japanese yen (100)	1.2299	0.8131	0.9208	1.0860	1.3039	0.7669	1.8602	0.5376
MYR	Malaysian ringgit	4.3032	0.2324	3.2216	0.3104	4.5619	0.2192	6.5084	0.1536
MXN	Mexican peso	16.525	0.06052	12.372	0.08083	17.518	0.05708	24.993	0.04001
MAD	Moroccan dirham	10.0580	0.0994	7.5301	0.1328	10.6627	0.0938	15.2123	0.0657
MMK	Myanmar kyat (100)	12.9680	0.0771	9.7087	0.1030	13.7476	0.0727	19.6136	0.0510
ANG	Neth. Antilles guilder	1.7900	0.5587	1.3401	0.7462	1.8976	0.5270	2.7073	0.3694
NZD	New Zealand dollar	1.5358	0.6511	1.1498	0.8697	1.6281	0.6142	2.3229	0.4305
NOK	Norwegian krone	8.6734	0.1153	6.4935	0.1540	9.1948	0.1088	13.1182	0.0762
PKR	Pakistan rupee	105.506	0.00948	78.989	0.01266	111.848	0.00894	159.573	0.00627
PAB	Panamanian balboa	1.0000	1.0000	0.7487	1.3357	1.0601	0.9433	1.5125	0.6612
PEN	Peruvian new sol	3.3772	0.2961	2.5284	0.3955	3.5803	0.2793	5.1080	0.1958
PHP	Philippine peso	47.131	0.02122	35.286	0.02834	49.965	0.02001	71.284	0.01403
PLN	Polish zloty	4.0075	0.2495	3.0003	0.3333	4.2484	0.2354	6.0612	0.1650
RON	Romanian new leu	4.1937	0.2385	3.1397	0.3185	4.4458	0.2249	6.3429	0.1577
RUB	Russian ruble	65.508	0.01527	49.044	0.02039	69.446	0.01440	99.078	0.01009
RSD	Serbian dinar	113.870	0.00878	85.251	0.01173	120.716	0.00828	172.225	0.00581
SGD	Singapore dollar	1.4188	0.7048	1.0622	0.9414	1.5041	0.6648	2.1460	0.4660
ZAR	South African rand	14.087	0.07099	10.546	0.09482	14.934	0.06696	21.306	0.04694
KRW	South Korean won (1000)	1.1605	0.8617	0.8688	1.1510	1.2302	0.8129	1.7552	0.5697
XDR	Special Drawing Rights	0.7392	1.3527	0.5534	1.8069	0.7837	1.2760	1.1181	0.8944
LKR	Sri Lanka rupee (100)	1.4279	0.7003	1.0691	0.9354	1.5138	0.6606	2.1597	0.4630
SEK	Swedish krona	8.7358	0.1145	6.5402	0.1529	9.2610	0.1080	13.2126	0.0757
CHF	Swiss franc	1.0206	0.9798	0.7641	1.3087	1.0820	0.9242	1.5437	0.6478
TWD	Taiwanese new dollar	32.618	0.03066	24.420	0.04095	34.579	0.02892	49.333	0.02027
THB	Thai baht	35.858	0.02789	26.846	0.03725	38.013	0.02631	54.234	0.01844
TTD	Trinidad and Tobago dollar	6.3605	0.1572	4.7619	0.2100	6.7429	0.1483	9.6200	0.1040
TND	Tunisian dinar	2.0556	0.4865	1.5389	0.6498	2.1791	0.4589	3.1090	0.3217
TRY	Turkish lira	2.8492	0.3510	2.1331	0.4688	3.0205	0.3311	4.3093	0.2321
AED	U.A.E. dirham	3.6735	0.2722	2.7503	0.3636	3.8944	0.2568	5.5561	0.1800
GBP	U.K. pound sterling	0.6612	1.5125	0.4950	2.0202	0.7009	1.4267	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7487	1.3357	1.0601	0.9433	1.5125	0.6612
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	4.7170	0.2120	6.6792	0.1497	9.5292	0.1049
VND	Vietnamese dong (1000)	22.639	0.04417	16.949	0.05900	24.000	0.04167	34.241	0.02921

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.