

Tuesday, November 24, 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	9.6715	0.1034	7.2674	0.1376	10.3023	0.0971	14.5618	0.0687
AUD	Australian dollar	1.3811	0.7241	1.0378	0.9636	1.4711	0.6797	2.0794	0.4809
BSD	Bahamian dollar	1.0000	1.0000	0.7514	1.3308	1.0652	0.9388	1.5056	0.6642
BRL	Brazilian real	3.7070	0.2698	2.7855	0.3590	3.9487	0.2532	5.5813	0.1792
XAF	CFA franc (100)	6.1583	0.1624	4.6275	0.2161	6.5599	0.1524	9.2721	0.1079
XPF	CFP franc (100)	1.1202	0.8927	0.8418	1.1880	1.1933	0.8380	1.6866	0.5929
CAD	Canadian dollar	1.3308	0.7514	1.0000	1.0000	1.4176	0.7054	2.0037	0.4991
CLP	Chilean peso (100)	7.1090	0.1407	5.3419	0.1872	7.5726	0.1321	10.7035	0.0934
CNY	Chinese renminbi	6.3889	0.1565	4.8008	0.2083	6.8056	0.1469	9.6193	0.1040
COP	Colombian peso (1000)	3.0734	0.3254	2.3095	0.4330	3.2739	0.3054	4.6275	0.2161
HRK	Croatian kuna	7.1664	0.1395	5.3850	0.1857	7.6338	0.1310	10.7900	0.0927
CZK	Czech Republic koruna	25.373	0.03941	19.066	0.05245	27.028	0.03700	38.202	0.02618
DKK	Danish krone	7.0042	0.1428	5.2632	0.1900	7.4611	0.1340	10.5458	0.0948
XCD	East Caribbean dollar	2.6901	0.3717	2.0214	0.4947	2.8656	0.3490	4.0503	0.2469
EUR	European Euro	0.9388	1.0652	0.7054	1.4176	1.0000	1.0000	1.4134	0.7075
FJD	Fiji dollar	2.1354	0.4683	1.6046	0.6232	2.2747	0.4396	3.2152	0.3110
GHS	Ghanaian cedi	3.8296	0.2611	2.8777	0.3475	4.0794	0.2451	5.7660	0.1734
GTQ	Guatemalan quetzal	7.8236	0.1278	5.8789	0.1701	8.3339	0.1200	11.7795	0.0849
HNL	Honduran lempira	21.681	0.04612	16.292	0.06138	23.095	0.04330	32.644	0.03063
HKD	Hong Kong dollar	7.7501	0.1290	5.8237	0.1717	8.2556	0.1211	11.6689	0.0857
HUF	Hungarian forint (100)	2.9300	0.3413	2.2017	0.4542	3.1211	0.3204	4.4115	0.2267
ISK	Icelandic krona (100)	1.3215	0.7567	0.9930	1.0070	1.4077	0.7104	1.9898	0.5026
INR	Indian rupee	66.341	0.01507	49.850	0.02006	70.668	0.01415	99.885	0.01001
IDR	Indonesian rupiah (1000)	13.720	0.07289	10.309	0.09700	14.614	0.06843	20.657	0.04841
ILS	Israeli new shekel	3.8630	0.2589	2.9028	0.3445	4.1149	0.2430	5.8163	0.1719
JMD	Jamaican dollar	119.461	0.00837	89.767	0.01114	127.253	0.00786	179.865	0.00556
JPY	Japanese yen (100)	1.2243	0.8168	0.9200	1.0870	1.3041	0.7668	1.8433	0.5425
MYR	Malaysian ringgit	4.2490	0.2353	3.1928	0.3132	4.5262	0.2209	6.3975	0.1563
MXN	Mexican peso	16.460	0.06075	12.369	0.08085	17.534	0.05703	24.783	0.04035
MAD	Moroccan dirham	10.0211	0.0998	7.5301	0.1328	10.6747	0.0937	15.0881	0.0663
MMK	Myanmar kyat (100)	13.0471	0.0766	9.8039	0.1020	13.8980	0.0720	19.6441	0.0509
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3376	0.7476	1.8962	0.5274	2.6802	0.3731
NZD	New Zealand dollar	1.5295	0.6538	1.1493	0.8701	1.6292	0.6138	2.3028	0.4342
NOK	Norwegian krone	8.6528	0.1156	6.5020	0.1538	9.2172	0.1085	13.0280	0.0768
PKR	Pakistan rupee	105.452	0.00948	79.239	0.01262	112.330	0.00890	158.772	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.7514	1.3308	1.0652	0.9388	1.5056	0.6642
PEN	Peruvian new sol	3.3742	0.2964	2.5355	0.3944	3.5943	0.2782	5.0804	0.1968
PHP	Philippine peso	47.058	0.02125	35.361	0.02828	50.127	0.01995	70.852	0.01411
PLN	Polish zloty	4.0012	0.2499	3.0066	0.3326	4.2622	0.2346	6.0244	0.1660
RON	Romanian new leu	4.1770	0.2394	3.1387	0.3186	4.4495	0.2247	6.2891	0.1590
RUB	Russian ruble	65.492	0.01527	49.213	0.02032	69.764	0.01433	98.607	0.01014
RSD	Serbian dinar	113.356	0.00882	85.179	0.01174	120.750	0.00828	170.673	0.00586
SGD	Singapore dollar	1.4118	0.7083	1.0609	0.9426	1.5039	0.6649	2.1257	0.4704
ZAR	South African rand	14.003	0.07142	10.522	0.09504	14.916	0.06704	21.083	0.04743
KRW	South Korean won (1000)	1.1512	0.8687	0.8651	1.1560	1.2263	0.8155	1.7333	0.5769
XDR	Special Drawing Rights	0.7383	1.3545	0.5548	1.8026	0.7864	1.2716	1.1116	0.8996
LKR	Sri Lanka rupee (100)	1.4293	0.6997	1.0740	0.9311	1.5225	0.6568	2.1520	0.4647
SEK	Swedish krona	8.7037	0.1149	6.5402	0.1529	9.2714	0.1079	13.1046	0.0763
CHF	Swiss franc	1.0161	0.9841	0.7635	1.3097	1.0824	0.9239	1.5299	0.6536
TWD	Taiwanese new dollar	32.546	0.03073	24.456	0.04089	34.669	0.02884	49.002	0.02041
THB	Thai baht	35.745	0.02798	26.860	0.03723	38.077	0.02626	53.820	0.01858
TTD	Trinidad and Tobago dollar	6.3981	0.1563	4.8077	0.2080	6.8154	0.1467	9.6332	0.1038
TND	Tunisian dinar	2.0537	0.4869	1.5432	0.6480	2.1877	0.4571	3.0921	0.3234
TRY	Turkish lira	2.8737	0.3480	2.1594	0.4631	3.0611	0.3267	4.3267	0.2311
AED	U.A.E. dirham	3.6732	0.2722	2.7601	0.3623	3.9128	0.2556	5.5305	0.1808
GBP	U.K. pound sterling	0.6642	1.5056	0.4991	2.0037	0.7075	1.4134	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7514	1.3308	1.0652	0.9388	1.5056	0.6642
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	4.7348	0.2112	6.7121	0.1490	9.4872	0.1054
VND	Vietnamese dong (1000)	22.556	0.04433	16.949	0.05900	24.027	0.04162	33.961	0.02945

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.