

Wednesday, November 25, 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	9.6735	0.1034	7.2727	0.1375	10.2691	0.0974	14.6124	0.0684
AUD	Australian dollar	1.3803	0.7245	1.0378	0.9636	1.4653	0.6824	2.0851	0.4796
BSD	Bahamian dollar	1.0000	1.0000	0.7518	1.3301	1.0616	0.9420	1.5106	0.6620
BRL	Brazilian real	3.7542	0.2664	2.8225	0.3543	3.9853	0.2509	5.6709	0.1763
XAF	CFA franc (100)	6.1779	0.1619	4.6447	0.2153	6.5583	0.1525	9.3321	0.1072
XPF	CFP franc (100)	1.1243	0.8894	0.8453	1.1830	1.1936	0.8378	1.6984	0.5888
CAD	Canadian dollar	1.3301	0.7518	1.0000	1.0000	1.4120	0.7082	2.0092	0.4977
CLP	Chilean peso (100)	7.1396	0.1401	5.3677	0.1863	7.5792	0.1319	10.7848	0.0927
CNY	Chinese renminbi	6.3886	0.1565	4.8031	0.2082	6.7819	0.1475	9.6503	0.1036
COP	Colombian peso (1000)	3.1005	0.3225	2.3310	0.4290	3.2914	0.3038	4.6834	0.2135
HRK	Croatian kuna	7.1858	0.1392	5.4025	0.1851	7.6283	0.1311	10.8547	0.0921
CZK	Czech Republic koruna	25.461	0.03928	19.142	0.05224	27.029	0.03700	38.461	0.02600
DKK	Danish krone	7.0301	0.1422	5.2854	0.1892	7.4630	0.1340	10.6195	0.0942
XCD	East Caribbean dollar	2.6898	0.3718	2.0222	0.4945	2.8554	0.3502	4.0631	0.2461
EUR	European Euro	0.9420	1.0616	0.7082	1.4120	1.0000	1.0000	1.4229	0.7028
FJD	Fiji dollar	2.1367	0.4680	1.6064	0.6225	2.2683	0.4409	3.2276	0.3098
GHS	Ghanaian cedi	3.7755	0.2649	2.8385	0.3523	4.0079	0.2495	5.7031	0.1753
GTQ	Guatemalan quetzal	7.8195	0.1279	5.8789	0.1701	8.3010	0.1205	11.8119	0.0847
HNL	Honduran lempira	21.670	0.04615	16.292	0.06138	23.004	0.04347	32.734	0.03055
HKD	Hong Kong dollar	7.7505	0.1290	5.8270	0.1716	8.2278	0.1215	11.7077	0.0854
HUF	Hungarian forint (100)	2.9420	0.3399	2.2119	0.4521	3.1232	0.3202	4.4441	0.2250
ISK	Icelandic krona (100)	1.3248	0.7548	0.9960	1.0040	1.4064	0.7110	2.0012	0.4997
INR	Indian rupee	66.339	0.01507	49.875	0.02005	70.424	0.01420	100.209	0.00998
IDR	Indonesian rupiah (1000)	13.712	0.07293	10.309	0.09700	14.557	0.06870	20.713	0.04828
ILS	Israeli new shekel	3.8778	0.2579	2.9155	0.3430	4.1166	0.2429	5.8577	0.1707
JMD	Jamaican dollar	119.613	0.00836	89.928	0.01112	126.978	0.00788	180.683	0.00553
JPY	Japanese yen (100)	1.2270	0.8150	0.9225	1.0840	1.3026	0.7677	1.8535	0.5395
MYR	Malaysian ringgit	4.2132	0.2374	3.1676	0.3157	4.4726	0.2236	6.3643	0.1571
MXN	Mexican peso	16.548	0.06043	12.441	0.08038	17.567	0.05693	24.996	0.04001
MAD	Moroccan dirham	10.0537	0.0995	7.5586	0.1323	10.6727	0.0937	15.1867	0.0658
MMK	Myanmar kyat (100)	13.0402	0.0767	9.8039	0.1020	13.8431	0.0722	19.6980	0.0508
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3383	0.7472	1.8897	0.5292	2.6890	0.3719
NZD	New Zealand dollar	1.5215	0.6572	1.1439	0.8742	1.6152	0.6191	2.2983	0.4351
NOK	Norwegian krone	8.6539	0.1156	6.5062	0.1537	9.1867	0.1089	13.0722	0.0765
PKR	Pakistan rupee	105.480	0.00948	79.302	0.01261	111.975	0.00893	159.334	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7518	1.3301	1.0616	0.9420	1.5106	0.6620
PEN	Peruvian new sol	3.3853	0.2954	2.5452	0.3929	3.5938	0.2783	5.1138	0.1956
PHP	Philippine peso	47.050	0.02125	35.373	0.02827	49.947	0.02002	71.072	0.01407
PLN	Polish zloty	4.0209	0.2487	3.0230	0.3308	4.2684	0.2343	6.0738	0.1646
RON	Romanian new leu	4.1814	0.2392	3.1437	0.3181	4.4389	0.2253	6.3163	0.1583
RUB	Russian ruble	65.684	0.01522	49.383	0.02025	69.728	0.01434	99.220	0.01008
RSD	Serbian dinar	113.976	0.00877	85.690	0.01167	120.994	0.00826	172.168	0.00581
SGD	Singapore dollar	1.4047	0.7119	1.0561	0.9469	1.4912	0.6706	2.1219	0.4713
ZAR	South African rand	14.145	0.07069	10.635	0.09403	15.016	0.06659	21.368	0.04680
KRW	South Korean won (1000)	1.1457	0.8729	0.8613	1.1610	1.2162	0.8222	1.7306	0.5778
XDR	Special Drawing Rights	0.7389	1.3533	0.5555	1.8001	0.7844	1.2748	1.1162	0.8959
LKR	Sri Lanka rupee (100)	1.4293	0.6996	1.0746	0.9306	1.5173	0.6591	2.1590	0.4632
SEK	Swedish krona	8.7392	0.1144	6.5703	0.1522	9.2773	0.1078	13.2011	0.0758
CHF	Swiss franc	1.0222	0.9783	0.7685	1.3012	1.0852	0.9215	1.5441	0.6476
TWD	Taiwanese new dollar	32.473	0.03079	24.414	0.04096	34.473	0.02901	49.053	0.02039
THB	Thai baht	35.660	0.02804	26.810	0.03730	37.855	0.02642	53.866	0.01856
TTD	Trinidad and Tobago dollar	6.3978	0.1563	4.8100	0.2079	6.7917	0.1472	9.6643	0.1035
TND	Tunisian dinar	2.0635	0.4846	1.5513	0.6446	2.1905	0.4565	3.1170	0.3208
TRY	Turkish lira	2.8871	0.3464	2.1706	0.4607	3.0649	0.3263	4.3612	0.2293
AED	U.A.E. dirham	3.6733	0.2722	2.7617	0.3621	3.8995	0.2564	5.5487	0.1802
GBP	U.K. pound sterling	0.6620	1.5106	0.4977	2.0092	0.7028	1.4229	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7518	1.3301	1.0616	0.9420	1.5106	0.6620
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	4.7371	0.2111	6.6888	0.1495	9.5178	0.1051
VND	Vietnamese dong (1000)	22.544	0.04436	16.949	0.05900	23.932	0.04178	34.054	0.02936

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.