

Thursday, November 26, 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	9.6727	0.1034	7.2727	0.1375	10.2596	0.0975	14.6218	0.0684
AUD	Australian dollar	1.3835	0.7228	1.0403	0.9613	1.4675	0.6814	2.0914	0.4781
BSD	Bahamian dollar	1.0000	1.0000	0.7519	1.3300	1.0607	0.9428	1.5117	0.6615
BRL	Brazilian real	3.7496	0.2667	2.8193	0.3547	3.9772	0.2514	5.6682	0.1764
XAF	CFA franc (100)	6.1832	0.1617	4.6490	0.2151	6.5583	0.1525	9.3468	0.1070
XPF	CFP franc (100)	1.1252	0.8887	0.8460	1.1820	1.1935	0.8379	1.7009	0.5879
CAD	Canadian dollar	1.3300	0.7519	1.0000	1.0000	1.4107	0.7089	2.0105	0.4974
CLP	Chilean peso (100)	7.1275	0.1403	5.3591	0.1866	7.5600	0.1323	10.7744	0.0928
CNY	Chinese renminbi	6.3881	0.1565	4.8031	0.2082	6.7757	0.1476	9.6566	0.1036
COP	Colombian peso (1000)	3.0858	0.3241	2.3202	0.4310	3.2731	0.3055	4.6647	0.2144
HRK	Croatian kuna	7.1814	0.1392	5.3996	0.1852	7.6172	0.1313	10.8558	0.0921
CZK	Czech Republic koruna	25.484	0.03924	19.161	0.05219	27.030	0.03700	38.523	0.02596
DKK	Danish krone	7.0333	0.1422	5.2882	0.1891	7.4601	0.1340	10.6319	0.0941
XCD	East Caribbean dollar	2.6901	0.3717	2.0227	0.4944	2.8534	0.3505	4.0665	0.2459
EUR	European Euro	0.9428	1.0607	0.7089	1.4107	1.0000	1.0000	1.4252	0.7017
FJD	Fiji dollar	2.1369	0.4680	1.6067	0.6224	2.2665	0.4412	3.2302	0.3096
GHS	Ghanaian cedi	3.7645	0.2656	2.8305	0.3533	3.9929	0.2504	5.6906	0.1757
GTQ	Guatemalan quetzal	7.8189	0.1279	5.8789	0.1701	8.2934	0.1206	11.8195	0.0846
HNL	Honduran lempira	21.668	0.04615	16.292	0.06138	22.983	0.04351	32.755	0.03053
HKD	Hong Kong dollar	7.7505	0.1290	5.8275	0.1716	8.2208	0.1216	11.7161	0.0854
HUF	Hungarian forint (100)	2.9412	0.3400	2.2114	0.4522	3.1196	0.3206	4.4460	0.2249
ISK	Icelandic krona (100)	1.3260	0.7541	0.9970	1.0030	1.4065	0.7110	2.0045	0.4989
INR	Indian rupee	66.567	0.01502	50.050	0.01998	70.606	0.01416	100.626	0.00994
IDR	Indonesian rupiah (1000)	13.711	0.07293	10.309	0.09700	14.543	0.06876	20.727	0.04825
ILS	Israeli new shekel	3.8821	0.2576	2.9189	0.3426	4.1176	0.2429	5.8684	0.1704
JMD	Jamaican dollar	119.604	0.00836	89.928	0.01112	126.862	0.00788	180.800	0.00553
JPY	Japanese yen (100)	1.2258	0.8158	0.9217	1.0850	1.3002	0.7691	1.8530	0.5397
MYR	Malaysian ringgit	4.2209	0.2369	3.1736	0.3151	4.4770	0.2234	6.3805	0.1567
MXN	Mexican peso	16.553	0.06041	12.446	0.08035	17.557	0.05696	25.022	0.03997
MAD	Moroccan dirham	10.0453	0.0995	7.5529	0.1324	10.6548	0.0939	15.1850	0.0659
MMK	Myanmar kyat (100)	13.0392	0.0767	9.8039	0.1020	13.8304	0.0723	19.7108	0.0507
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3383	0.7472	1.8880	0.5297	2.6907	0.3716
NZD	New Zealand dollar	1.5216	0.6572	1.1440	0.8741	1.6139	0.6196	2.3001	0.4348
NOK	Norwegian krone	8.6645	0.1154	6.5147	0.1535	9.1902	0.1088	13.0977	0.0763
PKR	Pakistan rupee	105.388	0.00949	79.239	0.01262	111.783	0.00895	159.311	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7519	1.3300	1.0607	0.9428	1.5117	0.6615
PEN	Peruvian new sol	3.3791	0.2959	2.5407	0.3936	3.5841	0.2790	5.1080	0.1958
PHP	Philippine peso	47.146	0.02121	35.448	0.02821	50.007	0.02000	71.269	0.01403
PLN	Polish zloty	4.0291	0.2482	3.0294	0.3301	4.2736	0.2340	6.0906	0.1642
RON	Romanian new leu	4.1890	0.2387	3.1496	0.3175	4.4431	0.2251	6.3323	0.1579
RUB	Russian ruble	65.874	0.01518	49.529	0.02019	69.871	0.01431	99.579	0.01004
RSD	Serbian dinar	114.261	0.00875	85.911	0.01164	121.194	0.00825	172.723	0.00579
SGD	Singapore dollar	1.4079	0.7103	1.0585	0.9447	1.4933	0.6697	2.1282	0.4699
ZAR	South African rand	14.283	0.07002	10.739	0.09312	15.149	0.06601	21.590	0.04632
KRW	South Korean won (1000)	1.1495	0.8699	0.8643	1.1570	1.2193	0.8202	1.7377	0.5755
XDR	Special Drawing Rights	0.7390	1.3531	0.5557	1.7997	0.7839	1.2757	1.1171	0.8951
LKR	Sri Lanka rupee (100)	1.4306	0.6990	1.0756	0.9297	1.5174	0.6590	2.1625	0.4624
SEK	Swedish krona	8.7328	0.1145	6.5660	0.1523	9.2626	0.1080	13.2009	0.0758
CHF	Swiss franc	1.0247	0.9759	0.7705	1.2979	1.0869	0.9200	1.5490	0.6456
TWD	Taiwanese new dollar	32.534	0.03074	24.462	0.04088	34.508	0.02898	49.181	0.02033
THB	Thai baht	35.753	0.02797	26.882	0.03720	37.922	0.02637	54.046	0.01850
TTD	Trinidad and Tobago dollar	6.3973	0.1563	4.8100	0.2079	6.7855	0.1474	9.6705	0.1034
TND	Tunisian dinar	2.0655	0.4841	1.5530	0.6439	2.1909	0.4564	3.1224	0.3203
TRY	Turkish lira	2.9205	0.3424	2.1959	0.4554	3.0977	0.3228	4.4148	0.2265
AED	U.A.E. dirham	3.6730	0.2723	2.7617	0.3621	3.8959	0.2567	5.5523	0.1801
GBP	U.K. pound sterling	0.6615	1.5117	0.4974	2.0105	0.7017	1.4252	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7519	1.3300	1.0607	0.9428	1.5117	0.6615
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	4.7371	0.2111	6.6826	0.1496	9.5239	0.1050
VND	Vietnamese dong (1000)	22.542	0.04436	16.949	0.05900	23.910	0.04182	34.076	0.02935

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.