

Friday, November 27, 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	9.6602	0.1035	7.2307	0.1383	10.2350	0.0977	14.5271	0.0688
AUD	Australian dollar	1.3905	0.7192	1.0408	0.9608	1.4733	0.6788	2.0911	0.4782
BSD	Bahamian dollar	1.0000	1.0000	0.7485	1.3360	1.0595	0.9438	1.5038	0.6650
BRL	Brazilian real	3.7740	0.2650	2.8249	0.3540	3.9986	0.2501	5.6754	0.1762
XAF	CFA franc (100)	6.1909	0.1615	4.6339	0.2158	6.5593	0.1525	9.3100	0.1074
XPF	CFP franc (100)	1.1265	0.8877	0.8432	1.1860	1.1935	0.8379	1.6940	0.5903
CAD	Canadian dollar	1.3360	0.7485	1.0000	1.0000	1.4155	0.7065	2.0091	0.4977
CLP	Chilean peso (100)	7.1215	0.1404	5.3305	0.1876	7.5453	0.1325	10.7095	0.0934
CNY	Chinese renminbi	6.3954	0.1564	4.7870	0.2089	6.7760	0.1476	9.6175	0.1040
COP	Colombian peso (1000)	3.1070	0.3219	2.3256	0.4300	3.2919	0.3038	4.6723	0.2140
HRK	Croatian kuna	7.1944	0.1390	5.3850	0.1857	7.6225	0.1312	10.8191	0.0924
CZK	Czech Republic koruna	25.506	0.03921	19.091	0.05238	27.024	0.03700	38.356	0.02607
DKK	Danish krone	7.0427	0.1420	5.2715	0.1897	7.4618	0.1340	10.5909	0.0944
XCD	East Caribbean dollar	2.6898	0.3718	2.0133	0.4967	2.8498	0.3509	4.0449	0.2472
EUR	European Euro	0.9438	1.0595	0.7065	1.4155	1.0000	1.0000	1.4194	0.7045
FJD	Fiji dollar	2.1369	0.4680	1.5995	0.6252	2.2641	0.4417	3.2135	0.3112
GHS	Ghanaian cedi	3.8150	0.2621	2.8555	0.3502	4.0420	0.2474	5.7370	0.1743
GTQ	Guatemalan quetzal	7.8220	0.1278	5.8548	0.1708	8.2875	0.1207	11.7629	0.0850
HNL	Honduran lempira	21.671	0.04615	16.221	0.06165	22.960	0.04355	32.589	0.03069
HKD	Hong Kong dollar	7.7509	0.1290	5.8016	0.1724	8.2121	0.1218	11.6559	0.0858
HUF	Hungarian forint (100)	2.9427	0.3398	2.2026	0.4540	3.1178	0.3207	4.4253	0.2260
ISK	Icelandic krona (100)	1.3267	0.7537	0.9930	1.0070	1.4057	0.7114	1.9951	0.5012
INR	Indian rupee	66.867	0.01496	50.050	0.01998	70.846	0.01412	100.556	0.00994
IDR	Indonesian rupiah (1000)	13.773	0.07260	10.309	0.09700	14.593	0.06853	20.712	0.04828
ILS	Israeli new shekel	3.8837	0.2575	2.9070	0.3440	4.1148	0.2430	5.8404	0.1712
JMD	Jamaican dollar	118.861	0.00841	88.968	0.01124	125.934	0.00794	178.746	0.00559
JPY	Japanese yen (100)	1.2279	0.8144	0.9191	1.0880	1.3010	0.7686	1.8466	0.5415
MYR	Malaysian ringgit	4.2602	0.2347	3.1888	0.3136	4.5137	0.2215	6.4066	0.1561
MXN	Mexican peso	16.592	0.06027	12.419	0.08052	17.579	0.05688	24.952	0.04008
MAD	Moroccan dirham	10.0678	0.0993	7.5358	0.1327	10.6669	0.0937	15.1402	0.0660
MMK	Myanmar kyat (100)	12.9709	0.0771	9.7087	0.1030	13.7427	0.0728	19.5058	0.0513
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3323	0.7506	1.8858	0.5303	2.6767	0.3736
NZD	New Zealand dollar	1.5304	0.6534	1.1455	0.8730	1.6214	0.6167	2.3014	0.4345
NOK	Norwegian krone	8.6923	0.1150	6.5062	0.1537	9.2095	0.1086	13.0716	0.0765
PKR	Pakistan rupee	105.529	0.00948	78.989	0.01266	111.809	0.00894	158.697	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.7485	1.3360	1.0595	0.9438	1.5038	0.6650
PEN	Peruvian new sol	3.3754	0.2963	2.5265	0.3958	3.5763	0.2796	5.0760	0.1970
PHP	Philippine peso	47.192	0.02119	35.323	0.02831	50.000	0.02000	70.968	0.01409
PLN	Polish zloty	4.0302	0.2481	3.0166	0.3315	4.2700	0.2342	6.0606	0.1650
RON	Romanian new leu	4.1986	0.2382	3.1427	0.3182	4.4485	0.2248	6.3140	0.1584
RUB	Russian ruble	66.435	0.01505	49.727	0.02011	70.388	0.01421	99.906	0.01001
RSD	Serbian dinar	114.482	0.00874	85.690	0.01167	121.294	0.00824	172.159	0.00581
SGD	Singapore dollar	1.4135	0.7075	1.0580	0.9452	1.4976	0.6677	2.1256	0.4705
ZAR	South African rand	14.389	0.06950	10.770	0.09285	15.245	0.06560	21.638	0.04621
KRW	South Korean won (1000)	1.1557	0.8653	0.8651	1.1560	1.2245	0.8167	1.7380	0.5754
XDR	Special Drawing Rights	0.7398	1.3516	0.5538	1.8058	0.7839	1.2757	1.1126	0.8988
LKR	Sri Lanka rupee (100)	1.4322	0.6982	1.0720	0.9328	1.5175	0.6590	2.1538	0.4643
SEK	Swedish krona	8.7320	0.1145	6.5359	0.1530	9.2516	0.1081	13.1314	0.0762
CHF	Swiss franc	1.0306	0.9703	0.7714	1.2963	1.0920	0.9158	1.5499	0.6452
TWD	Taiwanese new dollar	32.697	0.03058	24.474	0.04086	34.643	0.02887	49.170	0.02034
THB	Thai baht	35.895	0.02786	26.867	0.03722	38.031	0.02629	53.979	0.01853
TTD	Trinidad and Tobago dollar	6.3985	0.1563	4.7893	0.2088	6.7792	0.1475	9.6221	0.1039
TND	Tunisian dinar	2.0649	0.4843	1.5456	0.6470	2.1878	0.4571	3.1053	0.3220
TRY	Turkish lira	2.9215	0.3423	2.1867	0.4573	3.0953	0.3231	4.3934	0.2276
AED	U.A.E. dirham	3.6734	0.2722	2.7495	0.3637	3.8919	0.2569	5.5241	0.1810
GBP	U.K. pound sterling	0.6650	1.5038	0.4977	2.0091	0.7045	1.4194	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7485	1.3360	1.0595	0.9438	1.5038	0.6650
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	4.7148	0.2121	6.6737	0.1498	9.4724	0.1056
VND	Vietnamese dong (1000)	22.644	0.04416	16.949	0.05900	23.992	0.04168	34.053	0.02937

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.