

Monday, November 30, 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	9.6826	0.1033	7.2622	0.1377	10.2259	0.0978	14.5657	0.0687
AUD	Australian dollar	1.3825	0.7233	1.0369	0.9644	1.4601	0.6849	2.0797	0.4808
BSD	Bahamian dollar	1.0000	1.0000	0.7500	1.3333	1.0561	0.9469	1.5043	0.6648
BRL	Brazilian real	3.8997	0.2564	2.9248	0.3419	4.1185	0.2428	5.8663	0.1705
XAF	CFA franc (100)	6.2101	0.1610	4.6577	0.2147	6.5585	0.1525	9.3419	0.1070
XPF	CFP franc (100)	1.1299	0.8850	0.8475	1.1800	1.1933	0.8380	1.6997	0.5883
CAD	Canadian dollar	1.3333	0.7500	1.0000	1.0000	1.4081	0.7102	2.0057	0.4986
CLP	Chilean peso (100)	7.1109	0.1406	5.3333	0.1875	7.5099	0.1332	10.6971	0.0935
CNY	Chinese renminbi	6.3978	0.1563	4.7985	0.2084	6.7567	0.1480	9.6243	0.1039
COP	Colombian peso (1000)	3.1446	0.3180	2.3585	0.4240	3.3210	0.3011	4.7304	0.2114
HRK	Croatian kuna	7.2226	0.1385	5.4171	0.1846	7.6278	0.1311	10.8651	0.0920
CZK	Czech Republic koruna	25.586	0.03908	19.190	0.05211	27.022	0.03701	38.490	0.02598
DKK	Danish krone	7.0657	0.1415	5.2994	0.1887	7.4621	0.1340	10.6290	0.0941
XCD	East Caribbean dollar	2.6897	0.3718	2.0173	0.4957	2.8406	0.3520	4.0462	0.2471
EUR	European Euro	0.9469	1.0561	0.7102	1.4081	1.0000	1.0000	1.4244	0.7020
FJD	Fiji dollar	2.1515	0.4648	1.6137	0.6197	2.2722	0.4401	3.2366	0.3090
GHS	Ghanaian cedi	3.7953	0.2635	2.8466	0.3513	4.0083	0.2495	5.7094	0.1752
GTQ	Guatemalan quetzal	7.8108	0.1280	5.8582	0.1707	8.2490	0.1212	11.7499	0.0851
HNL	Honduran lempira	21.652	0.04619	16.239	0.06158	22.866	0.04373	32.571	0.03070
HKD	Hong Kong dollar	7.7536	0.1290	5.8153	0.1720	8.1886	0.1221	11.6638	0.0857
HUF	Hungarian forint (100)	2.9420	0.3399	2.2065	0.4532	3.1070	0.3219	4.4256	0.2260
ISK	Icelandic krona (100)	1.3293	0.7523	0.9970	1.0030	1.4039	0.7123	1.9997	0.5001
INR	Indian rupee	66.432	0.01505	49.826	0.02007	70.159	0.01425	99.935	0.01001
IDR	Indonesian rupiah (1000)	13.889	0.07200	10.417	0.09600	14.668	0.06818	20.893	0.04786
ILS	Israeli new shekel	3.8714	0.2583	2.9036	0.3444	4.0886	0.2446	5.8238	0.1717
JMD	Jamaican dollar	119.686	0.00836	89.767	0.01114	126.400	0.00791	180.045	0.00555
JPY	Japanese yen (100)	1.2323	0.8115	0.9242	1.0820	1.3014	0.7684	1.8537	0.5395
MYR	Malaysian ringgit	4.2597	0.2348	3.1949	0.3130	4.4987	0.2223	6.4080	0.1561
MXN	Mexican peso	16.602	0.06023	12.452	0.08031	17.533	0.05703	24.974	0.04004
MAD	Moroccan dirham	10.0702	0.0993	7.5529	0.1324	10.6352	0.0940	15.1488	0.0660
MMK	Myanmar kyat (100)	13.0716	0.0765	9.8039	0.1020	13.8049	0.0724	19.6637	0.0509
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3351	0.7490	1.8800	0.5319	2.6778	0.3734
NZD	New Zealand dollar	1.5213	0.6573	1.1410	0.8764	1.6067	0.6224	2.2886	0.4370
NOK	Norwegian krone	8.6917	0.1151	6.5189	0.1534	9.1793	0.1089	13.0750	0.0765
PKR	Pakistan rupee	105.566	0.00947	79.177	0.01263	111.489	0.00897	158.804	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.7500	1.3333	1.0561	0.9469	1.5043	0.6648
PEN	Peruvian new sol	3.3737	0.2964	2.5304	0.3952	3.5630	0.2807	5.0752	0.1970
PHP	Philippine peso	47.180	0.02120	35.386	0.02826	49.827	0.02007	70.973	0.01409
PLN	Polish zloty	4.0403	0.2475	3.0303	0.3300	4.2670	0.2344	6.0779	0.1645
RON	Romanian new leu	4.2180	0.2371	3.1636	0.3161	4.4546	0.2245	6.3451	0.1576
RUB	Russian ruble	66.234	0.01510	49.677	0.02013	69.950	0.01430	99.637	0.01004
RSD	Serbian dinar	114.742	0.00872	86.059	0.01162	121.179	0.00825	172.608	0.00579
SGD	Singapore dollar	1.4097	0.7094	1.0573	0.9458	1.4888	0.6717	2.1206	0.4716
ZAR	South African rand	14.477	0.06908	10.858	0.09210	15.289	0.06541	21.777	0.04592
KRW	South Korean won (1000)	1.1574	0.8640	0.8681	1.1520	1.2223	0.8181	1.7411	0.5744
XDR	Special Drawing Rights	0.7407	1.3500	0.5556	1.7999	0.7823	1.2783	1.1143	0.8974
LKR	Sri Lanka rupee (100)	1.4332	0.6977	1.0749	0.9303	1.5136	0.6607	2.1560	0.4638
SEK	Swedish krona	8.7258	0.1146	6.5445	0.1528	9.2153	0.1085	13.1263	0.0762
CHF	Swiss franc	1.0284	0.9724	0.7713	1.2965	1.0861	0.9207	1.5470	0.6464
TWD	Taiwanese new dollar	32.623	0.03065	24.468	0.04087	34.453	0.02902	49.075	0.02038
THB	Thai baht	35.822	0.02792	26.867	0.03722	37.832	0.02643	53.888	0.01856
TTD	Trinidad and Tobago dollar	6.3886	0.1565	4.7916	0.2087	6.7470	0.1482	9.6104	0.1041
TND	Tunisian dinar	2.0687	0.4834	1.5516	0.6445	2.1848	0.4577	3.1120	0.3213
TRY	Turkish lira	2.9111	0.3435	2.1834	0.4580	3.0745	0.3253	4.3793	0.2283
AED	U.A.E. dirham	3.6730	0.2723	2.7548	0.3630	3.8791	0.2578	5.5253	0.1810
GBP	U.K. pound sterling	0.6648	1.5043	0.4986	2.0057	0.7020	1.4244	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7500	1.3333	1.0561	0.9469	1.5043	0.6648
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	4.7259	0.2116	6.6545	0.1503	9.4787	0.1055
VND	Vietnamese dong (1000)	22.598	0.04425	16.949	0.05900	23.866	0.04190	33.995	0.02942

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.