

Tuesday, December 1, 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	9.6969	0.1031	7.2516	0.1379	10.2959	0.0971	14.6164	0.0684
AUD	Australian dollar	1.3662	0.7320	1.0217	0.9788	1.4506	0.6894	2.0593	0.4856
BSD	Bahamian dollar	1.0000	1.0000	0.7478	1.3372	1.0618	0.9418	1.5073	0.6634
BRL	Brazilian real	3.8503	0.2597	2.8794	0.3473	4.0881	0.2446	5.8036	0.1723
XAF	CFA franc (100)	6.1764	0.1619	4.6189	0.2165	6.5580	0.1525	9.3099	0.1074
XPF	CFP franc (100)	1.1237	0.8899	0.8403	1.1900	1.1931	0.8381	1.6938	0.5904
CAD	Canadian dollar	1.3372	0.7478	1.0000	1.0000	1.4198	0.7043	2.0156	0.4961
CLP	Chilean peso (100)	7.0379	0.1421	5.2632	0.1900	7.4726	0.1338	10.6084	0.0943
CNY	Chinese renminbi	6.3981	0.1563	4.7847	0.2090	6.7933	0.1472	9.6440	0.1037
COP	Colombian peso (1000)	3.1316	0.3193	2.3419	0.4270	3.3251	0.3007	4.7204	0.2118
HRK	Croatian kuna	7.1892	0.1391	5.3763	0.1860	7.6333	0.1310	10.8366	0.0923
CZK	Czech Republic koruna	25.456	0.03928	19.037	0.05253	27.028	0.03700	38.370	0.02606
DKK	Danish krone	7.0231	0.1424	5.2521	0.1904	7.4569	0.1341	10.5861	0.0945
XCD	East Caribbean dollar	2.6798	0.3732	2.0040	0.4990	2.8453	0.3515	4.0393	0.2476
EUR	European Euro	0.9418	1.0618	0.7043	1.4198	1.0000	1.0000	1.4196	0.7044
FJD	Fiji dollar	2.1620	0.4625	1.6168	0.6185	2.2956	0.4356	3.2589	0.3069
GHS	Ghanaian cedi	3.8195	0.2618	2.8563	0.3501	4.0554	0.2466	5.7572	0.1737
GTQ	Guatemalan quetzal	7.8062	0.1281	5.8377	0.1713	8.2884	0.1207	11.7665	0.0850
HNL	Honduran lempira	22.001	0.04545	16.453	0.06078	23.360	0.04281	33.162	0.03015
HKD	Hong Kong dollar	7.7520	0.1290	5.7972	0.1725	8.2309	0.1215	11.6848	0.0856
HUF	Hungarian forint (100)	2.9363	0.3406	2.1959	0.4554	3.1177	0.3207	4.4260	0.2259
ISK	Icelandic krona (100)	1.3227	0.7561	0.9891	1.0110	1.4044	0.7121	1.9937	0.5016
INR	Indian rupee	66.461	0.01505	49.702	0.02012	70.567	0.01417	100.179	0.00998
IDR	Indonesian rupiah (1000)	13.786	0.07254	10.309	0.09700	14.637	0.06832	20.779	0.04812
ILS	Israeli new shekel	3.8715	0.2583	2.8952	0.3454	4.1106	0.2433	5.8356	0.1714
JMD	Jamaican dollar	118.968	0.00841	88.968	0.01124	126.317	0.00792	179.324	0.00558
JPY	Japanese yen (100)	1.2290	0.8136	0.9191	1.0880	1.3050	0.7663	1.8526	0.5398
MYR	Malaysian ringgit	4.2330	0.2362	3.1656	0.3159	4.4945	0.2225	6.3805	0.1567
MXN	Mexican peso	16.531	0.06049	12.362	0.08089	17.552	0.05697	24.918	0.04013
MAD	Moroccan dirham	10.0541	0.0995	7.5188	0.1330	10.6752	0.0937	15.1549	0.0660
MMK	Myanmar kyat (100)	12.9825	0.0770	9.7087	0.1030	13.7845	0.0725	19.5689	0.0511
ANG	Neth. Antilles guilder	1.7851	0.5602	1.3349	0.7491	1.8953	0.5276	2.6907	0.3717
NZD	New Zealand dollar	1.4974	0.6678	1.1198	0.8930	1.5899	0.6290	2.2571	0.4430
NOK	Norwegian krone	8.6494	0.1156	6.4683	0.1546	9.1837	0.1089	13.0375	0.0767
PKR	Pakistan rupee	105.541	0.00948	78.927	0.01267	112.060	0.00892	159.084	0.00629
PAB	Panamanian balboa	1.0000	1.0000	0.7478	1.3372	1.0618	0.9418	1.5073	0.6634
PEN	Peruvian new sol	3.3776	0.2961	2.5259	0.3959	3.5863	0.2788	5.0912	0.1964
PHP	Philippine peso	47.168	0.02120	35.273	0.02835	50.081	0.01997	71.097	0.01407
PLN	Polish zloty	4.0326	0.2480	3.0157	0.3316	4.2817	0.2336	6.0784	0.1645
RON	Romanian new leu	4.2077	0.2377	3.1466	0.3178	4.4676	0.2238	6.3424	0.1577
RUB	Russian ruble	66.560	0.01502	49.776	0.02009	70.672	0.01415	100.329	0.00997
RSD	Serbian dinar	114.486	0.00873	85.616	0.01168	121.558	0.00823	172.568	0.00579
SGD	Singapore dollar	1.4071	0.7107	1.0523	0.9503	1.4941	0.6693	2.1210	0.4715
ZAR	South African rand	14.436	0.06927	10.796	0.09263	15.328	0.06524	21.760	0.04596
KRW	South Korean won (1000)	1.1577	0.8637	0.8658	1.1550	1.2293	0.8135	1.7451	0.5730
XDR	Special Drawing Rights	0.7391	1.3529	0.5528	1.8091	0.7848	1.2742	1.1141	0.8976
LKR	Sri Lanka rupee (100)	1.4299	0.6994	1.0693	0.9352	1.5182	0.6587	2.1553	0.4640
SEK	Swedish krona	8.7001	0.1149	6.5062	0.1537	9.2375	0.1083	13.1139	0.0763
CHF	Swiss franc	1.0303	0.9706	0.7705	1.2979	1.0939	0.9141	1.5530	0.6439
TWD	Taiwanese new dollar	32.670	0.03061	24.432	0.04093	34.688	0.02883	49.245	0.02031
THB	Thai baht	35.783	0.02795	26.759	0.03737	37.993	0.02632	53.936	0.01854
TTD	Trinidad and Tobago dollar	6.3889	0.1565	4.7778	0.2093	6.7836	0.1474	9.6302	0.1038
TND	Tunisian dinar	2.0623	0.4849	1.5423	0.6484	2.1897	0.4567	3.1086	0.3217
TRY	Turkish lira	2.8925	0.3457	2.1631	0.4623	3.0712	0.3256	4.3599	0.2294
AED	U.A.E. dirham	3.6726	0.2723	2.7465	0.3641	3.8995	0.2564	5.5358	0.1806
GBP	U.K. pound sterling	0.6634	1.5073	0.4961	2.0156	0.7044	1.4196	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7478	1.3372	1.0618	0.9418	1.5073	0.6634
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	4.7103	0.2123	6.6877	0.1495	9.4941	0.1053
VND	Vietnamese dong (1000)	22.664	0.04412	16.949	0.05900	24.064	0.04156	34.163	0.02927

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.