

## Wednesday, December 2, 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	9.7093	0.1030	7.2674	0.1376	10.2660	0.0974	14.4920	0.0690
AUD	Australian dollar	1.3684	0.7308	1.0243	0.9763	1.4469	0.6911	2.0425	0.4896
BSD	Bahamian dollar	1.0000	1.0000	0.7485	1.3360	1.0573	0.9458	1.4926	0.6700
BRL	Brazilian real	3.8635	0.2588	2.8918	0.3458	4.0850	0.2448	5.7666	0.1734
XAF	CFA franc (100)	6.2053	0.1612	4.6447	0.2153	6.5611	0.1524	9.2620	0.1080
XPF	CFP franc (100)	1.1284	0.8862	0.8446	1.1840	1.1931	0.8382	1.6842	0.5938
CAD	Canadian dollar	1.3360	0.7485	1.0000	1.0000	1.4126	0.7079	1.9941	0.5015
CLP	Chilean peso (100)	7.0316	0.1422	5.2632	0.1900	7.4347	0.1345	10.4953	0.0953
CNY	Chinese renminbi	6.3985	0.1563	4.7893	0.2088	6.7653	0.1478	9.5503	0.1047
COP	Colombian peso (1000)	3.1810	0.3144	2.3810	0.4200	3.3633	0.2973	4.7479	0.2106
HRK	Croatian kuna	7.2216	0.1385	5.4054	0.1850	7.6357	0.1310	10.7789	0.0928
CZK	Czech Republic koruna	25.555	0.03913	19.128	0.05228	27.020	0.03701	38.143	0.02622
DKK	Danish krone	7.0539	0.1418	5.2798	0.1894	7.4583	0.1341	10.5285	0.0950
XCD	East Caribbean dollar	2.6800	0.3731	2.0060	0.4985	2.8337	0.3529	4.0002	0.2500
EUR	European Euro	0.9458	1.0573	0.7079	1.4126	1.0000	1.0000	1.4117	0.7084
FJD	Fiji dollar	2.1496	0.4652	1.6090	0.6215	2.2729	0.4400	3.2085	0.3117
GHS	Ghanaian cedi	3.8150	0.2621	2.8555	0.3502	4.0337	0.2479	5.6942	0.1756
GTQ	Guatemalan quetzal	7.8083	0.1281	5.8445	0.1711	8.2560	0.1211	11.6546	0.0858
HNL	Honduran lempira	21.660	0.04617	16.213	0.06168	22.902	0.04366	32.330	0.03093
HKD	Hong Kong dollar	7.7505	0.1290	5.8013	0.1724	8.1949	0.1220	11.5683	0.0864
HUF	Hungarian forint (100)	2.9382	0.3403	2.1993	0.4547	3.1067	0.3219	4.3855	0.2280
ISK	Icelandic krona (100)	1.3267	0.7537	0.9930	1.0070	1.4028	0.7129	1.9802	0.5050
INR	Indian rupee	66.534	0.01503	49.801	0.02008	70.349	0.01421	99.308	0.01007
IDR	Indonesian rupiah (1000)	13.773	0.07260	10.309	0.09700	14.563	0.06867	20.558	0.04864
ILS	Israeli new shekel	3.8860	0.2573	2.9087	0.3438	4.1088	0.2434	5.8002	0.1724
JMD	Jamaican dollar	118.967	0.00841	89.047	0.01123	125.788	0.00795	177.569	0.00563
JPY	Japanese yen (100)	1.2348	0.8099	0.9242	1.0820	1.3055	0.7660	1.8430	0.5426
MYR	Malaysian ringgit	4.2332	0.2362	3.1686	0.3156	4.4759	0.2234	6.3184	0.1583
MXN	Mexican peso	16.592	0.06027	12.419	0.08052	17.543	0.05700	24.765	0.04038
MAD	Moroccan dirham	10.0602	0.0994	7.5301	0.1328	10.6370	0.0940	15.0158	0.0666
MMK	Myanmar kyat (100)	12.9709	0.0771	9.7087	0.1030	13.7146	0.0729	19.3602	0.0517
ANG	Neth. Antilles guilder	1.7849	0.5603	1.3360	0.7485	1.8872	0.5299	2.6641	0.3754
NZD	New Zealand dollar	1.5086	0.6629	1.1292	0.8856	1.5951	0.6269	2.2517	0.4441
NOK	Norwegian krone	8.6641	0.1154	6.4851	0.1542	9.1608	0.1092	12.9319	0.0773
PKR	Pakistan rupee	105.529	0.00948	78.989	0.01266	111.580	0.00896	157.512	0.00635
PAB	Panamanian balboa	1.0000	1.0000	0.7485	1.3360	1.0573	0.9458	1.4926	0.6700
PEN	Peruvian new sol	3.3703	0.2967	2.5227	0.3964	3.5636	0.2806	5.0305	0.1988
PHP	Philippine peso	47.242	0.02117	35.361	0.02828	49.950	0.02002	70.513	0.01418
PLN	Polish zloty	4.0473	0.2471	3.0294	0.3301	4.2793	0.2337	6.0409	0.1655
RON	Romanian new leu	4.2212	0.2369	3.1596	0.3165	4.4632	0.2241	6.3005	0.1587
RUB	Russian ruble	67.102	0.01490	50.226	0.01991	70.949	0.01409	100.156	0.00998
RSD	Serbian dinar	115.073	0.00869	86.133	0.01161	121.671	0.00822	171.757	0.00582
SGD	Singapore dollar	1.4123	0.7081	1.0571	0.9460	1.4932	0.6697	2.1079	0.4744
ZAR	South African rand	14.376	0.06956	10.761	0.09293	15.201	0.06579	21.458	0.04660
KRW	South Korean won (1000)	1.1648	0.8585	0.8718	1.1470	1.2316	0.8120	1.7385	0.5752
XDR	Special Drawing Rights	0.7413	1.3491	0.5548	1.8023	0.7838	1.2759	1.1064	0.9038
LKR	Sri Lanka rupee (100)	1.4298	0.6994	1.0702	0.9344	1.5118	0.6615	2.1341	0.4686
SEK	Swedish krona	8.7093	0.1148	6.5189	0.1534	9.2086	0.1086	12.9993	0.0769
CHF	Swiss franc	1.0276	0.9731	0.7692	1.3001	1.0865	0.9204	1.5338	0.6520
TWD	Taiwanese new dollar	32.817	0.03047	24.564	0.04071	34.699	0.02882	48.983	0.02042
THB	Thai baht	35.875	0.02787	26.853	0.03724	37.932	0.02636	53.547	0.01868
TTD	Trinidad and Tobago dollar	6.3649	0.1571	4.7642	0.2099	6.7299	0.1486	9.5002	0.1053
TND	Tunisian dinar	2.0659	0.4841	1.5463	0.6467	2.1843	0.4578	3.0835	0.3243
TRY	Turkish lira	2.8924	0.3457	2.1650	0.4619	3.0582	0.3270	4.3172	0.2316
AED	U.A.E. dirham	3.6723	0.2723	2.7488	0.3638	3.8829	0.2575	5.4813	0.1824
GBP	U.K. pound sterling	0.6700	1.4926	0.5015	1.9941	0.7084	1.4117	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7485	1.3360	1.0573	0.9458	1.4926	0.6700
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	4.7148	0.2121	6.6601	0.1501	9.4017	0.1064
VND	Vietnamese dong (1000)	22.644	0.04416	16.949	0.05900	23.942	0.04177	33.798	0.02959

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.