

Thursday, December 3, 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	9.7199	0.1029	7.2569	0.1378	10.5951	0.0944	14.6647	0.0682
AUD	Australian dollar	1.3681	0.7309	1.0215	0.9790	1.4913	0.6705	2.0641	0.4845
BSD	Bahamian dollar	1.0000	1.0000	0.7466	1.3394	1.0900	0.9174	1.5087	0.6628
BRL	Brazilian real	3.7772	0.2647	2.8201	0.3546	4.1173	0.2429	5.6988	0.1755
XAF	CFA franc (100)	6.0171	0.1662	4.4924	0.2226	6.5588	0.1525	9.0782	0.1102
XPF	CFP franc (100)	1.0952	0.9131	0.8177	1.2230	1.1938	0.8377	1.6523	0.6052
CAD	Canadian dollar	1.3394	0.7466	1.0000	1.0000	1.4600	0.6849	2.0208	0.4949
CLP	Chilean peso (100)	7.0089	0.1427	5.2329	0.1911	7.6400	0.1309	10.5746	0.0946
CNY	Chinese renminbi	6.3964	0.1563	4.7755	0.2094	6.9723	0.1434	9.6504	0.1036
COP	Colombian peso (1000)	3.1515	0.3173	2.3529	0.4250	3.4353	0.2911	4.7548	0.2103
HRK	Croatian kuna	7.0052	0.1428	5.2301	0.1912	7.6360	0.1310	10.5690	0.0946
CZK	Czech Republic koruna	24.836	0.04026	18.543	0.05393	27.072	0.03694	37.471	0.02669
DKK	Danish krone	6.8441	0.1461	5.1099	0.1957	7.4604	0.1340	10.3260	0.0968
XCD	East Caribbean dollar	2.6799	0.3732	2.0008	0.4998	2.9212	0.3423	4.0432	0.2473
EUR	European Euro	0.9174	1.0900	0.6849	1.4600	1.0000	1.0000	1.3841	0.7225
FJD	Fiji dollar	2.1506	0.4650	1.6057	0.6228	2.3443	0.4266	3.2447	0.3082
GHS	Ghanaian cedi	3.8051	0.2628	2.8409	0.3520	4.1477	0.2411	5.7409	0.1742
GTQ	Guatemalan quetzal	7.8099	0.1280	5.8309	0.1715	8.5131	0.1175	11.7831	0.0849
HNL	Honduran lempira	21.649	0.04619	16.163	0.06187	23.598	0.04238	32.662	0.03062
HKD	Hong Kong dollar	7.7502	0.1290	5.7863	0.1728	8.4480	0.1184	11.6930	0.0855
HUF	Hungarian forint (100)	2.8687	0.3486	2.1418	0.4669	3.1270	0.3198	4.3281	0.2310
ISK	Icelandic krona (100)	1.2954	0.7720	0.9671	1.0340	1.4120	0.7082	1.9544	0.5117
INR	Indian rupee	66.836	0.01496	49.900	0.02004	72.854	0.01373	100.838	0.00992
IDR	Indonesian rupiah (1000)	13.808	0.07242	10.309	0.09700	15.052	0.06644	20.833	0.04800
ILS	Israeli new shekel	3.8489	0.2598	2.8736	0.3480	4.1954	0.2384	5.8069	0.1722
JMD	Jamaican dollar	119.589	0.00836	89.286	0.01120	130.357	0.00767	180.429	0.00554
JPY	Japanese yen (100)	1.2311	0.8123	0.9191	1.0880	1.3419	0.7452	1.8574	0.5384
MYR	Malaysian ringgit	4.2279	0.2365	3.1566	0.3168	4.6086	0.2170	6.3788	0.1568
MXN	Mexican peso	16.720	0.05981	12.483	0.08011	18.225	0.05487	25.225	0.03964
MAD	Moroccan dirham	9.8849	0.1012	7.3801	0.1355	10.7749	0.0928	14.9137	0.0671
MMK	Myanmar kyat (100)	12.8788	0.0776	9.6154	0.1040	14.0385	0.0712	19.4308	0.0515
ANG	Neth. Antilles guilder	1.7899	0.5587	1.3364	0.7483	1.9511	0.5125	2.7005	0.3703
NZD	New Zealand dollar	1.5080	0.6631	1.1259	0.8882	1.6438	0.6084	2.2752	0.4395
NOK	Norwegian krone	8.5041	0.1176	6.3492	0.1575	9.2698	0.1079	12.8305	0.0779
PKR	Pakistan rupee	105.465	0.00948	78.740	0.01270	114.961	0.00870	159.118	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7466	1.3394	1.0900	0.9174	1.5087	0.6628
PEN	Peruvian new sol	3.3704	0.2967	2.5164	0.3974	3.6739	0.2722	5.0851	0.1967
PHP	Philippine peso	47.063	0.02125	35.137	0.02846	51.300	0.01949	71.005	0.01408
PLN	Polish zloty	3.9604	0.2525	2.9568	0.3382	4.3170	0.2316	5.9752	0.1674
RON	Romanian new leu	4.0960	0.2441	3.0581	0.3270	4.4648	0.2240	6.1798	0.1618
RUB	Russian ruble	68.059	0.01469	50.813	0.01968	74.187	0.01348	102.683	0.00974
RSD	Serbian dinar	111.710	0.00895	83.403	0.01199	121.768	0.00821	168.540	0.00593
SGD	Singapore dollar	1.3986	0.7150	1.0442	0.9577	1.5245	0.6560	2.1101	0.4739
ZAR	South African rand	14.371	0.06958	10.730	0.09320	15.665	0.06384	21.682	0.04612
KRW	South Korean won (1000)	1.1627	0.8601	0.8681	1.1520	1.2674	0.7890	1.7542	0.5701
XDR	Special Drawing Rights	0.7326	1.3649	0.5470	1.8282	0.7986	1.2522	1.1054	0.9047
LKR	Sri Lanka rupee (100)	1.4325	0.6981	1.0695	0.9350	1.5615	0.6404	2.1613	0.4627
SEK	Swedish krona	8.4987	0.1177	6.3452	0.1576	9.2640	0.1079	12.8223	0.0780
CHF	Swiss franc	0.9998	1.0002	0.7464	1.3397	1.0898	0.9176	1.5084	0.6630
TWD	Taiwanese new dollar	32.748	0.03054	24.450	0.04090	35.697	0.02801	49.408	0.02024
THB	Thai baht	35.861	0.02789	26.774	0.03735	39.090	0.02558	54.104	0.01848
TTD	Trinidad and Tobago dollar	6.3660	0.1571	4.7529	0.2104	6.9392	0.1441	9.6046	0.1041
TND	Tunisian dinar	2.0147	0.4963	1.5042	0.6648	2.1961	0.4553	3.0397	0.3290
TRY	Turkish lira	2.8929	0.3457	2.1598	0.4630	3.1533	0.3171	4.3646	0.2291
AED	U.A.E. dirham	3.6726	0.2723	2.7420	0.3647	4.0033	0.2498	5.5410	0.1805
GBP	U.K. pound sterling	0.6628	1.5087	0.4949	2.0208	0.7225	1.3841	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7466	1.3394	1.0900	0.9174	1.5087	0.6628
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	4.7037	0.2126	6.8674	0.1456	9.5052	0.1052
VND	Vietnamese dong (1000)	22.323	0.04480	16.667	0.06000	24.333	0.04110	33.680	0.02969

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.