

Friday, December 4, 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	9.7271	0.1028	7.2780	0.1374	10.5866	0.0945	14.6870	0.0681
AUD	Australian dollar	1.3614	0.7345	1.0186	0.9817	1.4817	0.6749	2.0556	0.4865
BSD	Bahamian dollar	1.0000	1.0000	0.7482	1.3365	1.0884	0.9188	1.5099	0.6623
BRL	Brazilian real	3.7447	0.2670	2.8019	0.3569	4.0757	0.2454	5.6542	0.1769
XAF	CFA franc (100)	6.0284	0.1659	4.5106	0.2217	6.5611	0.1524	9.1024	0.1099
XPF	CFP franc (100)	1.0964	0.9121	0.8203	1.2190	1.1933	0.8380	1.6555	0.6041
CAD	Canadian dollar	1.3365	0.7482	1.0000	1.0000	1.4546	0.6875	2.0180	0.4955
CLP	Chilean peso (100)	7.0121	0.1426	5.2466	0.1906	7.6317	0.1310	10.5876	0.0944
CNY	Chinese renminbi	6.4009	0.1562	4.7893	0.2088	6.9665	0.1435	9.6648	0.1035
COP	Colombian peso (1000)	3.1897	0.3135	2.3866	0.4190	3.4716	0.2881	4.8162	0.2076
HRK	Croatian kuna	7.0121	0.1426	5.2466	0.1906	7.6317	0.1310	10.5876	0.0944
CZK	Czech Republic koruna	24.828	0.04028	18.577	0.05383	27.022	0.03701	37.488	0.02667
DKK	Danish krone	6.8538	0.1459	5.1282	0.1950	7.4595	0.1341	10.3487	0.0966
XCD	East Caribbean dollar	2.6800	0.3731	2.0052	0.4987	2.9168	0.3428	4.0465	0.2471
EUR	European Euro	0.9188	1.0884	0.6875	1.4546	1.0000	1.0000	1.3873	0.7208
FJD	Fiji dollar	2.1360	0.4682	1.5982	0.6257	2.3248	0.4302	3.2252	0.3101
GHS	Ghanaian cedi	3.7754	0.2649	2.8249	0.3540	4.1090	0.2434	5.7006	0.1754
GTQ	Guatemalan quetzal	7.8112	0.1280	5.8445	0.1711	8.5015	0.1176	11.7943	0.0848
HNL	Honduran lempira	21.651	0.04619	16.200	0.06173	23.564	0.04244	32.691	0.03059
HKD	Hong Kong dollar	7.7501	0.1290	5.7988	0.1724	8.4350	0.1186	11.7020	0.0855
HUF	Hungarian forint (100)	2.8717	0.3482	2.1487	0.4654	3.1255	0.3200	4.3361	0.2306
ISK	Icelandic krona (100)	1.2963	0.7714	0.9699	1.0310	1.4109	0.7088	1.9573	0.5109
INR	Indian rupee	66.658	0.01500	49.875	0.02005	72.549	0.01378	100.648	0.00994
IDR	Indonesian rupiah (1000)	13.778	0.07258	10.309	0.09700	14.996	0.06668	20.804	0.04807
ILS	Israeli new shekel	3.8153	0.2621	2.8547	0.3503	4.1524	0.2408	5.7608	0.1736
JMD	Jamaican dollar	119.012	0.00840	89.047	0.01123	129.528	0.00772	179.697	0.00556
JPY	Japanese yen (100)	1.2307	0.8126	0.9208	1.0860	1.3394	0.7466	1.8582	0.5382
MYR	Malaysian ringgit	4.2254	0.2367	3.1616	0.3163	4.5988	0.2174	6.3800	0.1567
MXN	Mexican peso	16.660	0.06002	12.466	0.08022	18.133	0.05515	25.156	0.03975
MAD	Moroccan dirham	9.9000	0.1010	7.4074	0.1350	10.7748	0.0928	14.9481	0.0669
MMK	Myanmar kyat (100)	12.8510	0.0778	9.6154	0.1040	13.9865	0.0715	19.4038	0.0515
ANG	Neth. Antilles guilder	1.7901	0.5586	1.3394	0.7466	1.9483	0.5133	2.7029	0.3700
NZD	New Zealand dollar	1.4806	0.6754	1.1078	0.9027	1.6114	0.6206	2.2355	0.4473
NOK	Norwegian krone	8.5236	0.1173	6.3776	0.1568	9.2768	0.1078	12.8699	0.0777
PKR	Pakistan rupee	105.485	0.00948	78.927	0.01267	114.807	0.00871	159.274	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.7482	1.3365	1.0884	0.9188	1.5099	0.6623
PEN	Peruvian new sol	3.3707	0.2967	2.5221	0.3965	3.6686	0.2726	5.0895	0.1965
PHP	Philippine peso	47.027	0.02126	35.186	0.02842	51.182	0.01954	71.006	0.01408
PLN	Polish zloty	3.9600	0.2525	2.9630	0.3375	4.3099	0.2320	5.9793	0.1672
RON	Romanian new leu	4.1174	0.2429	3.0807	0.3246	4.4812	0.2232	6.2169	0.1609
RUB	Russian ruble	67.981	0.01471	50.865	0.01966	73.988	0.01352	102.645	0.00974
RSD	Serbian dinar	111.561	0.00896	83.472	0.01198	121.419	0.00824	168.447	0.00594
SGD	Singapore dollar	1.3961	0.7163	1.0446	0.9573	1.5195	0.6581	2.1080	0.4744
ZAR	South African rand	14.334	0.06976	10.725	0.09324	15.601	0.06410	21.643	0.04620
KRW	South Korean won (1000)	1.1642	0.8590	0.8711	1.1480	1.2671	0.7892	1.7578	0.5689
XDR	Special Drawing Rights	0.7329	1.3644	0.5484	1.8235	0.7977	1.2536	1.1067	0.9036
LKR	Sri Lanka rupee (100)	1.4325	0.6981	1.0718	0.9330	1.5591	0.6414	2.1629	0.4623
SEK	Swedish krona	8.4857	0.1178	6.3492	0.1575	9.2356	0.1083	12.8127	0.0780
CHF	Swiss franc	0.9986	1.0014	0.7472	1.3384	1.0868	0.9201	1.5078	0.6632
TWD	Taiwanese new dollar	32.717	0.03056	24.480	0.04085	35.608	0.02808	49.400	0.02024
THB	Thai baht	35.764	0.02796	26.759	0.03737	38.924	0.02569	54.001	0.01852
TTD	Trinidad and Tobago dollar	6.3673	0.1571	4.7642	0.2099	6.9300	0.1443	9.6141	0.1040
TND	Tunisian dinar	2.0229	0.4944	1.5135	0.6607	2.2016	0.4542	3.0543	0.3274
TRY	Turkish lira	2.8823	0.3470	2.1566	0.4637	3.1369	0.3188	4.3520	0.2298
AED	U.A.E. dirham	3.6727	0.2723	2.7480	0.3639	3.9973	0.2502	5.5455	0.1803
GBP	U.K. pound sterling	0.6623	1.5099	0.4955	2.0180	0.7208	1.3873	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7482	1.3365	1.0884	0.9188	1.5099	0.6623
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	4.7148	0.2121	6.8581	0.1458	9.5144	0.1051
VND	Vietnamese dong (1000)	22.653	0.04415	16.949	0.05900	24.654	0.04056	34.203	0.02924

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.