

## Monday, December 7, 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	9.7110	0.1030	7.1891	0.1391	10.5270	0.0950	14.6384	0.0683
AUD	Australian dollar	1.3758	0.7268	1.0185	0.9818	1.4914	0.6705	2.0739	0.4822
BSD	Bahamian dollar	1.0000	1.0000	0.7403	1.3508	1.0840	0.9225	1.5074	0.6634
BRL	Brazilian real	3.7616	0.2658	2.7847	0.3591	4.0777	0.2452	5.6703	0.1764
XAF	CFA franc (100)	6.0520	0.1652	4.4803	0.2232	6.5605	0.1524	9.1228	0.1096
XPF	CFP franc (100)	1.1009	0.9084	0.8150	1.2270	1.1934	0.8379	1.6595	0.6026
CAD	Canadian dollar	1.3508	0.7403	1.0000	1.0000	1.4643	0.6829	2.0362	0.4911
CLP	Chilean peso (100)	7.0612	0.1416	5.2274	0.1913	7.6545	0.1306	10.6440	0.0939
CNY	Chinese renminbi	6.4080	0.1561	4.7438	0.2108	6.9464	0.1440	9.6594	0.1035
COP	Colombian peso (1000)	3.3027	0.3028	2.4450	0.4090	3.5802	0.2793	4.9785	0.2009
HRK	Croatian kuna	7.0428	0.1420	5.2138	0.1918	7.6345	0.1310	10.6163	0.0942
CZK	Czech Republic koruna	24.923	0.04012	18.450	0.05420	27.017	0.03701	37.568	0.02662
DKK	Danish krone	6.8813	0.1453	5.0942	0.1963	7.4595	0.1341	10.3729	0.0964
XCD	East Caribbean dollar	2.6802	0.3731	1.9841	0.5040	2.9054	0.3442	4.0401	0.2475
EUR	European Euro	0.9225	1.0840	0.6829	1.4643	1.0000	1.0000	1.3906	0.7191
FJD	Fiji dollar	2.1367	0.4680	1.5818	0.6322	2.3162	0.4317	3.2208	0.3105
GHS	Ghanaian cedi	3.8051	0.2628	2.8169	0.3550	4.1248	0.2424	5.7358	0.1743
GTQ	Guatemalan quetzal	7.8126	0.1280	5.7837	0.1729	8.4691	0.1181	11.7767	0.0849
HNL	Honduran lempira	21.630	0.04623	16.013	0.06245	23.448	0.04265	32.605	0.03067
HKD	Hong Kong dollar	7.7502	0.1290	5.7375	0.1743	8.4014	0.1190	11.6826	0.0856
HUF	Hungarian forint (100)	2.8814	0.3471	2.1331	0.4688	3.1235	0.3202	4.3434	0.2302
ISK	Icelandic krona (100)	1.2988	0.7699	0.9615	1.0400	1.4080	0.7102	1.9579	0.5108
INR	Indian rupee	66.772	0.01498	49.432	0.02023	72.383	0.01382	100.652	0.00994
IDR	Indonesian rupiah (1000)	13.784	0.07255	10.204	0.09800	14.942	0.06693	20.778	0.04813
ILS	Israeli new shekel	3.8738	0.2581	2.8678	0.3487	4.1993	0.2381	5.8394	0.1713
JMD	Jamaican dollar	119.752	0.00835	88.652	0.01128	129.814	0.00770	180.514	0.00554
JPY	Japanese yen (100)	1.2336	0.8106	0.9132	1.0950	1.3373	0.7478	1.8595	0.5378
MYR	Malaysian ringgit	4.2147	0.2373	3.1201	0.3205	4.5688	0.2189	6.3532	0.1574
MXN	Mexican peso	16.904	0.05916	12.514	0.07991	18.324	0.05457	25.481	0.03924
MAD	Moroccan dirham	9.9251	0.1008	7.3475	0.1361	10.7590	0.0929	14.9611	0.0668
MMK	Myanmar kyat (100)	12.8648	0.0777	9.5238	0.1050	13.9457	0.0717	19.3924	0.0516
ANG	Neth. Antilles guilder	1.7901	0.5586	1.3252	0.7546	1.9405	0.5153	2.6984	0.3706
NZD	New Zealand dollar	1.5046	0.6646	1.1138	0.8978	1.6310	0.6131	2.2680	0.4409
NOK	Norwegian krone	8.6590	0.1155	6.4103	0.1560	9.3865	0.1065	13.0526	0.0766
PKR	Pakistan rupee	104.551	0.00956	77.399	0.01292	113.336	0.00882	157.601	0.00635
PAB	Panamanian balboa	1.0000	1.0000	0.7403	1.3508	1.0840	0.9225	1.5074	0.6634
PEN	Peruvian new sol	3.3753	0.2963	2.4988	0.4002	3.6589	0.2733	5.0880	0.1965
PHP	Philippine peso	47.066	0.02125	34.843	0.02870	51.021	0.01960	70.948	0.01409
PLN	Polish zloty	3.9823	0.2511	2.9481	0.3392	4.3169	0.2316	6.0029	0.1666
RON	Romanian new leu	4.1334	0.2419	3.0600	0.3268	4.4807	0.2232	6.2307	0.1605
RUB	Russian ruble	69.130	0.01447	51.177	0.01954	74.939	0.01334	104.207	0.00960
RSD	Serbian dinar	112.379	0.00890	83.195	0.01202	121.822	0.00821	169.401	0.00590
SGD	Singapore dollar	1.4044	0.7120	1.0397	0.9618	1.5225	0.6568	2.1171	0.4724
ZAR	South African rand	14.545	0.06875	10.768	0.09287	15.767	0.06342	21.925	0.04561
KRW	South Korean won (1000)	1.1736	0.8521	0.8688	1.1510	1.2722	0.7860	1.7691	0.5653
XDR	Special Drawing Rights	0.7342	1.3621	0.5435	1.8399	0.7959	1.2565	1.1067	0.9036
LKR	Sri Lanka rupee (100)	1.4323	0.6982	1.0603	0.9431	1.5526	0.6441	2.1590	0.4632
SEK	Swedish krona	8.5386	0.1171	6.3211	0.1582	9.2560	0.1080	12.8710	0.0777
CHF	Swiss franc	1.0023	0.9977	0.7420	1.3477	1.0865	0.9204	1.5109	0.6619
TWD	Taiwanese new dollar	32.890	0.03040	24.349	0.04107	35.654	0.02805	49.579	0.02017
THB	Thai baht	35.878	0.02787	26.560	0.03765	38.892	0.02571	54.082	0.01849
TTD	Trinidad and Tobago dollar	6.3657	0.1571	4.7125	0.2122	6.9006	0.1449	9.5957	0.1042
TND	Tunisian dinar	2.0267	0.4934	1.5004	0.6665	2.1970	0.4552	3.0551	0.3273
TRY	Turkish lira	2.9118	0.3434	2.1556	0.4639	3.1565	0.3168	4.3893	0.2278
AED	U.A.E. dirham	3.6726	0.2723	2.7189	0.3678	3.9812	0.2512	5.5362	0.1806
GBP	U.K. pound sterling	0.6634	1.5074	0.4911	2.0362	0.7191	1.3906	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7403	1.3508	1.0840	0.9225	1.5074	0.6634
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	4.6642	0.2144	6.8298	0.1464	9.4972	0.1053
VND	Vietnamese dong (1000)	22.513	0.04442	16.667	0.06000	24.405	0.04098	33.937	0.02947

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.