

Tuesday, December 8, 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	9.6954	0.1031	7.1327	0.1402	10.5435	0.0948	14.5421	0.0688
AUD	Australian dollar	1.3869	0.7210	1.0203	0.9801	1.5082	0.6630	2.0802	0.4807
BSD	Bahamian dollar	1.0000	1.0000	0.7357	1.3593	1.0875	0.9196	1.4999	0.6667
BRL	Brazilian real	3.8033	0.2629	2.7980	0.3574	4.1360	0.2418	5.7045	0.1753
XAF	CFA franc (100)	6.0306	0.1658	4.4366	0.2254	6.5581	0.1525	9.0453	0.1106
XPF	CFP franc (100)	1.0971	0.9115	0.8071	1.2390	1.1931	0.8382	1.6455	0.6077
CAD	Canadian dollar	1.3593	0.7357	1.0000	1.0000	1.4782	0.6765	2.0388	0.4905
CLP	Chilean peso (100)	7.0871	0.1411	5.2138	0.1918	7.7070	0.1298	10.6298	0.0941
CNY	Chinese renminbi	6.4178	0.1558	4.7214	0.2118	6.9792	0.1433	9.6261	0.1039
COP	Colombian peso (1000)	3.3073	0.3024	2.4331	0.4110	3.5966	0.2780	4.9606	0.2016
HRK	Croatian kuna	7.0248	0.1424	5.1680	0.1935	7.6393	0.1309	10.5364	0.0949
CZK	Czech Republic koruna	24.850	0.04024	18.282	0.05470	27.024	0.03700	37.272	0.02683
DKK	Danish krone	6.8617	0.1457	5.0480	0.1981	7.4619	0.1340	10.2918	0.0972
XCD	East Caribbean dollar	2.6800	0.3731	1.9716	0.5072	2.9144	0.3431	4.0197	0.2488
EUR	European Euro	0.9196	1.0875	0.6765	1.4782	1.0000	1.0000	1.3792	0.7250
FJD	Fiji dollar	2.1366	0.4680	1.5718	0.6362	2.3235	0.4304	3.2047	0.3120
GHS	Ghanaian cedi	3.8150	0.2621	2.8066	0.3563	4.1488	0.2410	5.7221	0.1748
GTQ	Guatemalan quetzal	7.8121	0.1280	5.7471	0.1740	8.4954	0.1177	11.7172	0.0853
HNL	Honduran lempira	21.621	0.04625	15.906	0.06287	23.512	0.04253	32.429	0.03084
HKD	Hong Kong dollar	7.7508	0.1290	5.7021	0.1754	8.4288	0.1186	11.6254	0.0860
HUF	Hungarian forint (100)	2.8854	0.3466	2.1227	0.4711	3.1378	0.3187	4.3277	0.2311
ISK	Icelandic krona (100)	1.2983	0.7702	0.9551	1.0470	1.4118	0.7083	1.9473	0.5135
INR	Indian rupee	66.796	0.01497	49.140	0.02035	72.639	0.01377	100.187	0.00998
IDR	Indonesian rupiah (1000)	13.870	0.07210	10.204	0.09800	15.084	0.06630	20.804	0.04807
ILS	Israeli new shekel	3.8815	0.2576	2.8555	0.3502	4.2210	0.2369	5.8218	0.1718
JMD	Jamaican dollar	119.237	0.00839	87.719	0.01140	129.667	0.00771	178.842	0.00559
JPY	Japanese yen (100)	1.2301	0.8129	0.9050	1.1050	1.3377	0.7475	1.8451	0.5420
MYR	Malaysian ringgit	4.2571	0.2349	3.1319	0.3193	4.6295	0.2160	6.3852	0.1566
MXN	Mexican peso	17.027	0.05873	12.527	0.07983	18.517	0.05400	25.539	0.03916
MAD	Moroccan dirham	9.9074	0.1009	7.2886	0.1372	10.7741	0.0928	14.8601	0.0673
MMK	Myanmar kyat (100)	12.9457	0.0772	9.5238	0.1050	14.0781	0.0710	19.4171	0.0515
ANG	Neth. Antilles guilder	1.7850	0.5602	1.3132	0.7615	1.9412	0.5152	2.6773	0.3735
NZD	New Zealand dollar	1.5072	0.6635	1.1088	0.9019	1.6390	0.6101	2.2606	0.4424
NOK	Norwegian krone	8.7981	0.1137	6.4725	0.1545	9.5676	0.1045	13.1961	0.0758
PKR	Pakistan rupee	103.763	0.00964	76.336	0.01310	112.840	0.00886	155.634	0.00643
PAB	Panamanian balboa	1.0000	1.0000	0.7357	1.3593	1.0875	0.9196	1.4999	0.6667
PEN	Peruvian new sol	3.3671	0.2970	2.4771	0.4037	3.6616	0.2731	5.0503	0.1980
PHP	Philippine peso	47.116	0.02122	34.662	0.02885	51.237	0.01952	70.669	0.01415
PLN	Polish zloty	3.9944	0.2503	2.9386	0.3403	4.3438	0.2302	5.9912	0.1669
RON	Romanian new leu	4.1228	0.2426	3.0331	0.3297	4.4835	0.2230	6.1838	0.1617
RUB	Russian ruble	69.565	0.01438	51.177	0.01954	75.650	0.01322	104.340	0.00958
RSD	Serbian dinar	112.153	0.00892	82.508	0.01212	121.964	0.00820	168.218	0.00594
SGD	Singapore dollar	1.4090	0.7097	1.0366	0.9647	1.5323	0.6526	2.1134	0.4732
ZAR	South African rand	14.604	0.06848	10.743	0.09308	15.881	0.06297	21.904	0.04565
KRW	South Korean won (1000)	1.1799	0.8475	0.8681	1.1520	1.2832	0.7793	1.7698	0.5650
XDR	Special Drawing Rights	0.7337	1.3629	0.5398	1.8526	0.7979	1.2533	1.1005	0.9087
LKR	Sri Lanka rupee (100)	1.4325	0.6981	1.0539	0.9489	1.5578	0.6419	2.1486	0.4654
SEK	Swedish krona	8.5223	0.1173	6.2696	0.1595	9.2677	0.1079	12.7824	0.0782
CHF	Swiss franc	0.9941	1.0060	0.7313	1.3674	1.0810	0.9250	1.4910	0.6707
TWD	Taiwanese new dollar	32.945	0.03035	24.237	0.04126	35.826	0.02791	49.413	0.02024
THB	Thai baht	35.951	0.02782	26.448	0.03781	39.095	0.02558	53.922	0.01855
TTD	Trinidad and Tobago dollar	6.3638	0.1571	4.6816	0.2136	6.9204	0.1445	9.5449	0.1048
TND	Tunisian dinar	2.0243	0.4940	1.4892	0.6715	2.2013	0.4543	3.0362	0.3294
TRY	Turkish lira	2.9132	0.3433	2.1432	0.4666	3.1680	0.3157	4.3695	0.2289
AED	U.A.E. dirham	3.6728	0.2723	2.7020	0.3701	3.9941	0.2504	5.5088	0.1815
GBP	U.K. pound sterling	0.6667	1.4999	0.4905	2.0388	0.7250	1.3792	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7357	1.3593	1.0875	0.9196	1.4999	0.6667
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	4.6339	0.2158	6.8499	0.1460	9.4476	0.1058
VND	Vietnamese dong (1000)	22.655	0.04414	16.667	0.06000	24.637	0.04059	33.980	0.02943

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.