

Wednesday, December 9, 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	9.7385	0.1027	7.1633	0.1396	10.6956	0.0935	14.7693	0.0677
AUD	Australian dollar	1.3884	0.7203	1.0212	0.9792	1.5248	0.6558	2.1056	0.4749
BSD	Bahamian dollar	1.0000	1.0000	0.7356	1.3595	1.0983	0.9105	1.5166	0.6594
BRL	Brazilian real	3.7257	0.2684	2.7405	0.3649	4.0918	0.2444	5.6503	0.1770
XAF	CFA franc (100)	5.9732	0.1674	4.3937	0.2276	6.5602	0.1524	9.0589	0.1104
XPF	CFP franc (100)	1.0867	0.9202	0.7994	1.2510	1.1935	0.8379	1.6481	0.6068
CAD	Canadian dollar	1.3595	0.7356	1.0000	1.0000	1.4931	0.6697	2.0618	0.4850
CLP	Chilean peso (100)	7.0367	0.1421	5.1760	0.1932	7.7283	0.1294	10.6718	0.0937
CNY	Chinese renminbi	6.4279	0.1556	4.7281	0.2115	7.0596	0.1417	9.7485	0.1026
COP	Colombian peso (1000)	3.2918	0.3038	2.4213	0.4130	3.6153	0.2766	4.9923	0.2003
HRK	Croatian kuna	6.9433	0.1440	5.1073	0.1958	7.6256	0.1311	10.5301	0.0950
CZK	Czech Republic koruna	24.597	0.04065	18.093	0.05527	27.015	0.03702	37.304	0.02681
DKK	Danish krone	6.7941	0.1472	4.9975	0.2001	7.4618	0.1340	10.3038	0.0971
XCD	East Caribbean dollar	2.6799	0.3732	1.9712	0.5073	2.9432	0.3398	4.0643	0.2460
EUR	European Euro	0.9105	1.0983	0.6697	1.4931	1.0000	1.0000	1.3809	0.7242
FJD	Fiji dollar	2.1372	0.4679	1.5721	0.6361	2.3473	0.4260	3.2413	0.3085
GHS	Ghanaian cedi	3.8199	0.2618	2.8098	0.3559	4.1953	0.2384	5.7932	0.1726
GTQ	Guatemalan quetzal	7.8132	0.1280	5.7471	0.1740	8.5810	0.1165	11.8494	0.0844
HNL	Honduran lempira	21.600	0.04630	15.888	0.06294	23.723	0.04215	32.758	0.03053
HKD	Hong Kong dollar	7.7504	0.1290	5.7009	0.1754	8.5121	0.1175	11.7542	0.0851
HUF	Hungarian forint (100)	2.8791	0.3473	2.1177	0.4722	3.1620	0.3163	4.3664	0.2290
ISK	Icelandic krona (100)	1.2886	0.7760	0.9479	1.0550	1.4153	0.7066	1.9543	0.5117
INR	Indian rupee	66.839	0.01496	49.164	0.02034	73.407	0.01362	101.367	0.00987
IDR	Indonesian rupiah (1000)	13.872	0.07209	10.204	0.09800	15.236	0.06564	21.039	0.04753
ILS	Israeli new shekel	3.8655	0.2587	2.8433	0.3517	4.2454	0.2356	5.8624	0.1706
JMD	Jamaican dollar	119.780	0.00835	88.106	0.01135	131.551	0.00760	181.656	0.00550
JPY	Japanese yen (100)	1.2182	0.8209	0.8961	1.1160	1.3379	0.7474	1.8475	0.5413
MYR	Malaysian ringgit	4.2711	0.2341	3.1417	0.3183	4.6909	0.2132	6.4775	0.1544
MXN	Mexican peso	17.051	0.05865	12.542	0.07973	18.727	0.05340	25.860	0.03867
MAD	Moroccan dirham	9.8372	0.1017	7.2359	0.1382	10.8039	0.0926	14.9190	0.0670
MMK	Myanmar kyat (100)	12.9476	0.0772	9.5238	0.1050	14.2200	0.0703	19.6362	0.0509
ANG	Neth. Antilles guilder	1.7900	0.5587	1.3167	0.7595	1.9659	0.5087	2.7147	0.3684
NZD	New Zealand dollar	1.5089	0.6627	1.1099	0.9010	1.6572	0.6034	2.2883	0.4370
NOK	Norwegian krone	8.7036	0.1149	6.4020	0.1562	9.5589	0.1046	13.1997	0.0758
PKR	Pakistan rupee	103.779	0.00964	76.336	0.01310	113.977	0.00877	157.389	0.00635
PAB	Panamanian balboa	1.0000	1.0000	0.7356	1.3595	1.0983	0.9105	1.5166	0.6594
PEN	Peruvian new sol	3.3734	0.2964	2.4814	0.4030	3.7050	0.2699	5.1161	0.1955
PHP	Philippine peso	47.205	0.02118	34.722	0.02880	51.844	0.01929	71.590	0.01397
PLN	Polish zloty	3.9543	0.2529	2.9087	0.3438	4.3429	0.2303	5.9971	0.1667
RON	Romanian new leu	4.0912	0.2444	3.0093	0.3323	4.4932	0.2226	6.2046	0.1612
RUB	Russian ruble	69.398	0.01441	51.046	0.01959	76.217	0.01312	105.248	0.00950
RSD	Serbian dinar	111.434	0.00897	81.967	0.01220	122.385	0.00817	169.000	0.00592
SGD	Singapore dollar	1.4049	0.7118	1.0334	0.9677	1.5429	0.6481	2.1306	0.4693
ZAR	South African rand	14.581	0.06858	10.725	0.09324	16.014	0.06245	22.113	0.04522
KRW	South Korean won (1000)	1.1832	0.8452	0.8703	1.1490	1.2995	0.7695	1.7944	0.5573
XDR	Special Drawing Rights	0.7299	1.3701	0.5369	1.8626	0.8016	1.2475	1.1069	0.9034
LKR	Sri Lanka rupee (100)	1.4323	0.6982	1.0535	0.9492	1.5730	0.6357	2.1721	0.4604
SEK	Swedish krona	8.4284	0.1186	6.1996	0.1613	9.2567	0.1080	12.7824	0.0782
CHF	Swiss franc	0.9867	1.0135	0.7258	1.3778	1.0837	0.9228	1.4964	0.6683
TWD	Taiwanese new dollar	32.910	0.03039	24.207	0.04131	36.144	0.02767	49.910	0.02004
THB	Thai baht	35.937	0.02783	26.434	0.03783	39.469	0.02534	54.502	0.01835
TTD	Trinidad and Tobago dollar	6.3647	0.1571	4.6816	0.2136	6.9902	0.1431	9.6526	0.1036
TND	Tunisian dinar	2.0105	0.4974	1.4789	0.6762	2.2081	0.4529	3.0491	0.3280
TRY	Turkish lira	2.9149	0.3431	2.1441	0.4664	3.2013	0.3124	4.4207	0.2262
AED	U.A.E. dirham	3.6733	0.2722	2.7020	0.3701	4.0343	0.2479	5.5709	0.1795
GBP	U.K. pound sterling	0.6594	1.5166	0.4850	2.0618	0.7242	1.3809	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7356	1.3595	1.0983	0.9105	1.5166	0.6594
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	4.6339	0.2158	6.9189	0.1445	9.5542	0.1047
VND	Vietnamese dong (1000)	22.658	0.04413	16.667	0.06000	24.885	0.04018	34.363	0.02910

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.