

Thursday, December 10, 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	9.7414	0.1027	7.1633	0.1396	10.6640	0.0938	14.7815	0.0677
AUD	Australian dollar	1.3702	0.7298	1.0076	0.9925	1.4999	0.6667	2.0791	0.4810
BSD	Bahamian dollar	1.0000	1.0000	0.7353	1.3599	1.0947	0.9135	1.5174	0.6590
BRL	Brazilian real	3.7849	0.2642	2.7832	0.3593	4.1433	0.2414	5.7431	0.1741
XAF	CFA franc (100)	5.9934	0.1669	4.4072	0.2269	6.5610	0.1524	9.0943	0.1100
XPF	CFP franc (100)	1.0897	0.9177	0.8013	1.2480	1.1929	0.8383	1.6534	0.6048
CAD	Canadian dollar	1.3599	0.7353	1.0000	1.0000	1.4887	0.6717	2.0635	0.4846
CLP	Chilean peso (100)	7.0425	0.1420	5.1787	0.1931	7.7095	0.1297	10.6862	0.0936
CNY	Chinese renminbi	6.4389	0.1553	4.7348	0.2112	7.0488	0.1419	9.7704	0.1024
COP	Colombian peso (1000)	3.2533	0.3074	2.3923	0.4180	3.5615	0.2808	4.9366	0.2026
HRK	Croatian kuna	6.9703	0.1435	5.1256	0.1951	7.6304	0.1311	10.5766	0.0945
CZK	Czech Republic koruna	24.681	0.04052	18.149	0.05510	27.018	0.03701	37.450	0.02670
DKK	Danish krone	6.8165	0.1467	5.0125	0.1995	7.4622	0.1340	10.3434	0.0967
XCD	East Caribbean dollar	2.6801	0.3731	1.9708	0.5074	2.9340	0.3408	4.0668	0.2459
EUR	European Euro	0.9135	1.0947	0.6717	1.4887	1.0000	1.0000	1.3861	0.7214
FJD	Fiji dollar	2.1483	0.4655	1.5798	0.6330	2.3518	0.4252	3.2599	0.3068
GHS	Ghanaian cedi	3.8329	0.2609	2.8185	0.3548	4.1959	0.2383	5.8160	0.1719
GTQ	Guatemalan quetzal	7.8110	0.1280	5.7438	0.1741	8.5508	0.1169	11.8524	0.0844
HNL	Honduran lempira	21.579	0.04634	15.868	0.06302	23.623	0.04233	32.744	0.03054
HKD	Hong Kong dollar	7.7500	0.1290	5.6990	0.1755	8.4841	0.1179	11.7598	0.0850
HUF	Hungarian forint (100)	2.8996	0.3449	2.1322	0.4690	3.1742	0.3150	4.3998	0.2273
ISK	Icelandic krona (100)	1.2927	0.7736	0.9506	1.0520	1.4151	0.7067	1.9615	0.5098
INR	Indian rupee	66.694	0.01499	49.044	0.02039	73.011	0.01370	101.202	0.00988
IDR	Indonesian rupiah (1000)	13.877	0.07206	10.204	0.09800	15.191	0.06583	21.056	0.04749
ILS	Israeli new shekel	3.8612	0.2590	2.8393	0.3522	4.2269	0.2366	5.8589	0.1707
JMD	Jamaican dollar	119.289	0.00838	87.719	0.01140	130.588	0.00766	181.009	0.00552
JPY	Japanese yen (100)	1.2142	0.8236	0.8929	1.1200	1.3292	0.7523	1.8424	0.5428
MYR	Malaysian ringgit	4.2603	0.2347	3.1328	0.3192	4.6638	0.2144	6.4646	0.1547
MXN	Mexican peso	17.097	0.05849	12.572	0.07954	18.716	0.05343	25.943	0.03855
MAD	Moroccan dirham	9.8687	0.1013	7.2569	0.1378	10.8033	0.0926	14.9746	0.0668
MMK	Myanmar kyat (100)	12.9514	0.0772	9.5238	0.1050	14.1781	0.0705	19.6524	0.0509
ANG	Neth. Antilles guilder	1.7851	0.5602	1.3127	0.7618	1.9542	0.5117	2.7087	0.3692
NZD	New Zealand dollar	1.4788	0.6762	1.0874	0.9196	1.6189	0.6177	2.2439	0.4457
NOK	Norwegian krone	8.6343	0.1158	6.3492	0.1575	9.4521	0.1058	13.1016	0.0763
PKR	Pakistan rupee	103.968	0.00962	76.453	0.01308	113.815	0.00879	157.760	0.00634
PAB	Panamanian balboa	1.0000	1.0000	0.7353	1.3599	1.0947	0.9135	1.5174	0.6590
PEN	Peruvian new sol	3.3753	0.2963	2.4820	0.4029	3.6950	0.2706	5.1216	0.1953
PHP	Philippine peso	47.235	0.02117	34.734	0.02879	51.709	0.01934	71.674	0.01395
PLN	Polish zloty	3.9705	0.2519	2.9197	0.3425	4.3466	0.2301	6.0248	0.1660
RON	Romanian new leu	4.1272	0.2423	3.0349	0.3295	4.5181	0.2213	6.2625	0.1597
RUB	Russian ruble	69.066	0.01448	50.787	0.01969	75.607	0.01323	104.799	0.00954
RSD	Serbian dinar	111.742	0.00895	82.169	0.01217	122.325	0.00817	169.556	0.00590
SGD	Singapore dollar	1.4014	0.7136	1.0305	0.9704	1.5341	0.6518	2.1264	0.4703
ZAR	South African rand	15.256	0.06555	11.218	0.08914	16.701	0.05988	23.149	0.04320
KRW	South Korean won (1000)	1.1774	0.8493	0.8658	1.1550	1.2889	0.7758	1.7866	0.5597
XDR	Special Drawing Rights	0.7305	1.3689	0.5372	1.8616	0.7997	1.2505	1.1085	0.9021
LKR	Sri Lanka rupee (100)	1.4322	0.6982	1.0532	0.9495	1.5679	0.6378	2.1732	0.4601
SEK	Swedish krona	8.4941	0.1177	6.2461	0.1601	9.2986	0.1075	12.8888	0.0776
CHF	Swiss franc	0.9889	1.0113	0.7272	1.3752	1.0825	0.9238	1.5005	0.6664
TWD	Taiwanese new dollar	32.745	0.03054	24.079	0.04153	35.846	0.02790	49.687	0.02013
THB	Thai baht	36.052	0.02774	26.511	0.03772	39.467	0.02534	54.706	0.01828
TTD	Trinidad and Tobago dollar	6.3458	0.1576	4.6664	0.2143	6.9468	0.1440	9.6290	0.1039
TND	Tunisian dinar	2.0153	0.4962	1.4819	0.6748	2.2061	0.4533	3.0579	0.3270
TRY	Turkish lira	2.9170	0.3428	2.1450	0.4662	3.1933	0.3132	4.4262	0.2259
AED	U.A.E. dirham	3.6734	0.2722	2.7012	0.3702	4.0213	0.2487	5.5740	0.1794
GBP	U.K. pound sterling	0.6590	1.5174	0.4846	2.0635	0.7214	1.3861	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7353	1.3599	1.0947	0.9135	1.5174	0.6590
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	4.6318	0.2159	6.8953	0.1450	9.5577	0.1046
VND	Vietnamese dong (1000)	22.665	0.04412	16.667	0.06000	24.812	0.04030	34.392	0.02908

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.