

Friday, December 11, 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	9.7689	0.1024	7.1327	0.1402	10.7468	0.0931	14.8602	0.0673
AUD	Australian dollar	1.3862	0.7214	1.0121	0.9880	1.5250	0.6557	2.1087	0.4742
BSD	Bahamian dollar	1.0000	1.0000	0.7301	1.3696	1.1001	0.9090	1.5212	0.6574
BRL	Brazilian real	3.8799	0.2577	2.8329	0.3530	4.2683	0.2343	5.9020	0.1694
XAF	CFA franc (100)	5.9626	0.1677	4.3535	0.2297	6.5594	0.1525	9.0701	0.1103
XPF	CFP franc (100)	1.0844	0.9222	0.7918	1.2630	1.1930	0.8383	1.6496	0.6062
CAD	Canadian dollar	1.3696	0.7301	1.0000	1.0000	1.5067	0.6637	2.0834	0.4800
CLP	Chilean peso (100)	7.0890	0.1411	5.1760	0.1932	7.7987	0.1282	10.7836	0.0927
CNY	Chinese renminbi	6.4543	0.1549	4.7125	0.2122	7.1004	0.1408	9.8181	0.1019
COP	Colombian peso (1000)	3.3162	0.3015	2.4213	0.4130	3.6482	0.2741	5.0446	0.1982
HRK	Croatian kuna	6.9452	0.1440	5.0710	0.1972	7.6405	0.1309	10.5649	0.0947
CZK	Czech Republic koruna	24.567	0.04071	17.937	0.05575	27.026	0.03700	37.370	0.02676
DKK	Danish krone	6.7836	0.1474	4.9529	0.2019	7.4626	0.1340	10.3190	0.0969
XCD	East Caribbean dollar	2.6802	0.3731	1.9569	0.5110	2.9485	0.3392	4.0771	0.2453
EUR	European Euro	0.9090	1.1001	0.6637	1.5067	1.0000	1.0000	1.3828	0.7232
FJD	Fiji dollar	2.1484	0.4655	1.5686	0.6375	2.3635	0.4231	3.2681	0.3060
GHS	Ghanaian cedi	3.8204	0.2618	2.7894	0.3585	4.2028	0.2379	5.8114	0.1721
GTQ	Guatemalan quetzal	7.8129	0.1280	5.7045	0.1753	8.5950	0.1163	11.8848	0.0841
HNL	Honduran lempira	21.569	0.04636	15.748	0.06350	23.728	0.04215	32.809	0.03048
HKD	Hong Kong dollar	7.7506	0.1290	5.6590	0.1767	8.5264	0.1173	11.7899	0.0848
HUF	Hungarian forint (100)	2.8882	0.3462	2.1088	0.4742	3.1774	0.3147	4.3935	0.2276
ISK	Icelandic krona (100)	1.2872	0.7769	0.9398	1.0640	1.4161	0.7062	1.9581	0.5107
INR	Indian rupee	67.137	0.01489	49.020	0.02040	73.858	0.01354	102.127	0.00979
IDR	Indonesian rupiah (1000)	13.976	0.07155	10.204	0.09800	15.374	0.06504	21.259	0.04704
ILS	Israeli new shekel	3.8483	0.2599	2.8098	0.3559	4.2335	0.2362	5.8539	0.1708
JMD	Jamaican dollar	119.930	0.00834	87.566	0.01142	131.935	0.00758	182.434	0.00548
JPY	Japanese yen (100)	1.2099	0.8265	0.8834	1.1320	1.3310	0.7513	1.8405	0.5433
MYR	Malaysian ringgit	4.2921	0.2330	3.1338	0.3191	4.7217	0.2118	6.5290	0.1532
MXN	Mexican peso	17.361	0.05760	12.676	0.07889	19.099	0.05236	26.409	0.03787
MAD	Moroccan dirham	9.8391	0.1016	7.1839	0.1392	10.8240	0.0924	14.9670	0.0668
MMK	Myanmar kyat (100)	12.9208	0.0774	9.4340	0.1060	14.2142	0.0704	19.6547	0.0509
ANG	Neth. Antilles guilder	1.7901	0.5586	1.3070	0.7651	1.9693	0.5078	2.7230	0.3672
NZD	New Zealand dollar	1.4866	0.6727	1.0854	0.9213	1.6354	0.6115	2.2614	0.4422
NOK	Norwegian krone	8.6793	0.1152	6.3371	0.1578	9.5482	0.1047	13.2028	0.0757
PKR	Pakistan rupee	104.311	0.00959	76.161	0.01313	114.752	0.00871	158.675	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.7301	1.3696	1.1001	0.9090	1.5212	0.6574
PEN	Peruvian new sol	3.3809	0.2958	2.4685	0.4051	3.7193	0.2689	5.1429	0.1944
PHP	Philippine peso	47.457	0.02107	34.650	0.02886	52.207	0.01915	72.190	0.01385
PLN	Polish zloty	3.9664	0.2521	2.8960	0.3453	4.3635	0.2292	6.0336	0.1657
RON	Romanian new leu	4.1104	0.2433	3.0012	0.3332	4.5219	0.2211	6.2527	0.1599
RUB	Russian ruble	69.985	0.01429	51.099	0.01957	76.990	0.01299	106.459	0.00939
RSD	Serbian dinar	111.350	0.00898	81.301	0.01230	122.496	0.00816	169.382	0.00590
SGD	Singapore dollar	1.4122	0.7081	1.0311	0.9698	1.5536	0.6437	2.1483	0.4655
ZAR	South African rand	15.768	0.06342	11.513	0.08686	17.346	0.05765	23.986	0.04169
KRW	South Korean won (1000)	1.1889	0.8411	0.8681	1.1520	1.3079	0.7646	1.8085	0.5529
XDR	Special Drawing Rights	0.7289	1.3719	0.5322	1.8789	0.8019	1.2471	1.1088	0.9019
LKR	Sri Lanka rupee (100)	1.4325	0.6981	1.0459	0.9561	1.5759	0.6346	2.1791	0.4589
SEK	Swedish krona	8.4857	0.1178	6.1958	0.1614	9.3352	0.1071	12.9083	0.0775
CHF	Swiss franc	0.9829	1.0174	0.7177	1.3934	1.0813	0.9248	1.4952	0.6688
TWD	Taiwanese new dollar	33.002	0.03030	24.096	0.04150	36.306	0.02754	50.202	0.01992
THB	Thai baht	36.156	0.02766	26.399	0.03788	39.776	0.02514	55.000	0.01818
TTD	Trinidad and Tobago dollar	6.3437	0.1576	4.6318	0.2159	6.9787	0.1433	9.6498	0.1036
TND	Tunisian dinar	2.0115	0.4972	1.4686	0.6809	2.2128	0.4519	3.0598	0.3268
TRY	Turkish lira	2.9787	0.3357	2.1749	0.4598	3.2769	0.3052	4.5311	0.2207
AED	U.A.E. dirham	3.6728	0.2723	2.6817	0.3729	4.0405	0.2475	5.5870	0.1790
GBP	U.K. pound sterling	0.6574	1.5212	0.4800	2.0834	0.7232	1.3828	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7301	1.3696	1.1001	0.9090	1.5212	0.6574
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	4.5998	0.2174	6.9305	0.1443	9.5833	0.1043
VND	Vietnamese dong (1000)	22.452	0.04454	16.393	0.06100	24.700	0.04049	34.154	0.02928

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.