

## Monday, December 14, 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	9.7813	0.1022	7.1225	0.1404	10.7828	0.0927	14.7984	0.0676
AUD	Australian dollar	1.3781	0.7256	1.0035	0.9965	1.5192	0.6582	2.0850	0.4796
BSD	Bahamian dollar	1.0000	1.0000	0.7282	1.3733	1.1024	0.9071	1.5129	0.6610
BRL	Brazilian real	3.8926	0.2569	2.8345	0.3528	4.2911	0.2330	5.8892	0.1698
XAF	CFA franc (100)	5.9502	0.1681	4.3328	0.2308	6.5594	0.1525	9.0022	0.1111
XPF	CFP franc (100)	1.0822	0.9241	0.7880	1.2690	1.1930	0.8382	1.6373	0.6108
CAD	Canadian dollar	1.3733	0.7282	1.0000	1.0000	1.5139	0.6605	2.0777	0.4813
CLP	Chilean peso (100)	7.1192	0.1405	5.1840	0.1929	7.8481	0.1274	10.7709	0.0928
CNY	Chinese renminbi	6.4595	0.1548	4.7037	0.2126	7.1209	0.1404	9.7728	0.1023
COP	Colombian peso (1000)	3.3577	0.2978	2.4450	0.4090	3.7015	0.2702	5.0800	0.1969
HRK	Croatian kuna	6.9219	0.1445	5.0403	0.1984	7.6305	0.1311	10.4723	0.0955
CZK	Czech Republic koruna	24.523	0.04078	17.857	0.05600	27.034	0.03699	37.102	0.02695
DKK	Danish krone	6.7684	0.1477	4.9285	0.2029	7.4613	0.1340	10.2400	0.0977
XCD	East Caribbean dollar	2.6801	0.3731	1.9516	0.5124	2.9545	0.3385	4.0548	0.2466
EUR	European Euro	0.9071	1.1024	0.6605	1.5139	1.0000	1.0000	1.3724	0.7286
FJD	Fiji dollar	2.1255	0.4705	1.5477	0.6461	2.3431	0.4268	3.2158	0.3110
GHS	Ghanaian cedi	3.8296	0.2611	2.7886	0.3586	4.2217	0.2369	5.7939	0.1726
GTQ	Guatemalan quetzal	7.8117	0.1280	5.6883	0.1758	8.6115	0.1161	11.8185	0.0846
HNL	Honduran lempira	21.528	0.04645	15.676	0.06379	23.733	0.04214	32.571	0.03070
HKD	Hong Kong dollar	7.7508	0.1290	5.6439	0.1772	8.5443	0.1170	11.7264	0.0853
HUF	Hungarian forint (100)	2.8754	0.3478	2.0938	0.4776	3.1698	0.3155	4.3503	0.2299
ISK	Icelandic krona (100)	1.2823	0.7799	0.9337	1.0710	1.4135	0.7074	1.9400	0.5155
INR	Indian rupee	67.088	0.01491	48.852	0.02047	73.957	0.01352	101.500	0.00985
IDR	Indonesian rupiah (1000)	14.013	0.07136	10.204	0.09800	15.448	0.06473	21.201	0.04717
ILS	Israeli new shekel	3.8587	0.2592	2.8098	0.3559	4.2537	0.2351	5.8379	0.1713
JMD	Jamaican dollar	120.044	0.00833	87.413	0.01144	132.334	0.00756	181.617	0.00551
JPY	Japanese yen (100)	1.2057	0.8294	0.8780	1.1390	1.3291	0.7524	1.8241	0.5482
MYR	Malaysian ringgit	4.3267	0.2311	3.1506	0.3174	4.7697	0.2097	6.5460	0.1528
MXN	Mexican peso	17.357	0.05761	12.639	0.07912	19.134	0.05226	26.260	0.03808
MAD	Moroccan dirham	9.8233	0.1018	7.1531	0.1398	10.8290	0.0923	14.8619	0.0673
MMK	Myanmar kyat (100)	12.9557	0.0772	9.4340	0.1060	14.2821	0.0700	19.6009	0.0510
ANG	Neth. Antilles guilder	1.7900	0.5587	1.3034	0.7672	1.9733	0.5068	2.7082	0.3693
NZD	New Zealand dollar	1.4757	0.6776	1.0746	0.9306	1.6268	0.6147	2.2326	0.4479
NOK	Norwegian krone	8.6644	0.1154	6.3091	0.1585	9.5514	0.1047	13.1085	0.0763
PKR	Pakistan rupee	104.752	0.00955	76.278	0.01311	115.477	0.00866	158.482	0.00631
PAB	Panamanian balboa	1.0000	1.0000	0.7282	1.3733	1.1024	0.9071	1.5129	0.6610
PEN	Peruvian new sol	3.3808	0.2958	2.4618	0.4062	3.7270	0.2683	5.1150	0.1955
PHP	Philippine peso	47.453	0.02107	34.554	0.02894	52.312	0.01912	71.793	0.01393
PLN	Polish zloty	3.9576	0.2527	2.8818	0.3470	4.3628	0.2292	5.9876	0.1670
RON	Romanian new leu	4.0872	0.2447	2.9762	0.3360	4.5057	0.2219	6.1836	0.1617
RUB	Russian ruble	70.570	0.01417	51.387	0.01946	77.795	0.01285	106.768	0.00937
RSD	Serbian dinar	111.108	0.00900	80.906	0.01236	122.484	0.00816	168.099	0.00595
SGD	Singapore dollar	1.4076	0.7104	1.0250	0.9756	1.5518	0.6444	2.1297	0.4696
ZAR	South African rand	15.149	0.06601	11.031	0.09065	16.700	0.05988	22.920	0.04363
KRW	South Korean won (1000)	1.1869	0.8425	0.8643	1.1570	1.3085	0.7643	1.7958	0.5569
XDR	Special Drawing Rights	0.7288	1.3722	0.5307	1.8844	0.8034	1.2448	1.1026	0.9070
LKR	Sri Lanka rupee (100)	1.4365	0.6961	1.0460	0.9560	1.5836	0.6315	2.1733	0.4601
SEK	Swedish krona	8.4772	0.1180	6.1728	0.1620	9.3451	0.1070	12.8253	0.0780
CHF	Swiss franc	0.9822	1.0181	0.7152	1.3982	1.0827	0.9236	1.4860	0.6730
TWD	Taiwanese new dollar	32.909	0.03039	23.964	0.04173	36.278	0.02756	49.789	0.02008
THB	Thai baht	36.101	0.02770	26.288	0.03804	39.798	0.02513	54.619	0.01831
TTD	Trinidad and Tobago dollar	6.3432	0.1576	4.6189	0.2165	6.9926	0.1430	9.5968	0.1042
TND	Tunisian dinar	2.0110	0.4973	1.4643	0.6829	2.2169	0.4511	3.0425	0.3287
TRY	Turkish lira	2.9835	0.3352	2.1725	0.4603	3.2889	0.3040	4.5138	0.2215
AED	U.A.E. dirham	3.6729	0.2723	2.6745	0.3739	4.0489	0.2470	5.5568	0.1800
GBP	U.K. pound sterling	0.6610	1.5129	0.4813	2.0777	0.7286	1.3724	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7282	1.3733	1.1024	0.9071	1.5129	0.6610
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	4.5872	0.2180	6.9445	0.1440	9.5307	0.1049
VND	Vietnamese dong (1000)	22.513	0.04442	16.393	0.06100	24.818	0.04029	34.061	0.02936

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.