

Tuesday, December 15, 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	9.7778	0.1023	7.1225	0.1404	10.6667	0.0938	14.7094	0.0680
AUD	Australian dollar	1.3936	0.7176	1.0151	0.9851	1.5203	0.6578	2.0964	0.4770
BSD	Bahamian dollar	1.0000	1.0000	0.7284	1.3728	1.0909	0.9167	1.5044	0.6647
BRL	Brazilian real	3.9000	0.2564	2.8409	0.3520	4.2545	0.2350	5.8670	0.1704
XAF	CFA franc (100)	6.0131	0.1663	4.3802	0.2283	6.5598	0.1524	9.0460	0.1105
XPF	CFP franc (100)	1.0939	0.9142	0.7968	1.2550	1.1933	0.8380	1.6456	0.6077
CAD	Canadian dollar	1.3728	0.7284	1.0000	1.0000	1.4976	0.6677	2.0652	0.4842
CLP	Chilean peso (100)	7.1130	0.1406	5.1813	0.1930	7.7596	0.1289	10.7005	0.0935
CNY	Chinese renminbi	6.4602	0.1548	4.7059	0.2125	7.0475	0.1419	9.7186	0.1029
COP	Colombian peso (1000)	3.3240	0.3008	2.4213	0.4130	3.6262	0.2758	5.0005	0.2000
HRK	Croatian kuna	6.9934	0.1430	5.0942	0.1963	7.6291	0.1311	10.5206	0.0951
CZK	Czech Republic koruna	24.757	0.04039	18.034	0.05545	27.008	0.03703	37.244	0.02685
DKK	Danish krone	6.8401	0.1462	4.9826	0.2007	7.4619	0.1340	10.2900	0.0972
XCD	East Caribbean dollar	2.6802	0.3731	1.9524	0.5122	2.9239	0.3420	4.0320	0.2480
EUR	European Euro	0.9167	1.0909	0.6677	1.4976	1.0000	1.0000	1.3790	0.7252
FJD	Fiji dollar	2.1343	0.4685	1.5547	0.6432	2.3284	0.4295	3.2108	0.3114
GHS	Ghanaian cedi	3.8102	0.2625	2.7755	0.3603	4.1565	0.2406	5.7319	0.1745
GTQ	Guatemalan quetzal	7.8089	0.1281	5.6883	0.1758	8.5188	0.1174	11.7474	0.0851
HNL	Honduran lempira	21.500	0.04651	15.662	0.06385	23.455	0.04263	32.345	0.03092
HKD	Hong Kong dollar	7.7505	0.1290	5.6458	0.1771	8.4551	0.1183	11.6597	0.0858
HUF	Hungarian forint (100)	2.8956	0.3454	2.1093	0.4741	3.1588	0.3166	4.3560	0.2296
ISK	Icelandic krona (100)	1.2963	0.7714	0.9443	1.0590	1.4142	0.7071	1.9501	0.5128
INR	Indian rupee	66.803	0.01497	48.662	0.02055	72.876	0.01372	100.496	0.00995
IDR	Indonesian rupiah (1000)	14.008	0.07139	10.204	0.09800	15.282	0.06544	21.073	0.04745
ILS	Israeli new shekel	3.8725	0.2582	2.8209	0.3545	4.2245	0.2367	5.8257	0.1717
JMD	Jamaican dollar	119.478	0.00837	87.032	0.01149	130.339	0.00767	179.739	0.00556
JPY	Japanese yen (100)	1.2170	0.8217	0.8865	1.1280	1.3277	0.7532	1.8309	0.5462
MYR	Malaysian ringgit	4.3048	0.2323	3.1358	0.3189	4.6961	0.2129	6.4760	0.1544
MXN	Mexican peso	17.151	0.05830	12.494	0.08004	18.711	0.05345	25.802	0.03876
MAD	Moroccan dirham	9.8905	0.1011	7.2046	0.1388	10.7896	0.0927	14.8790	0.0672
MMK	Myanmar kyat (100)	12.9509	0.0772	9.4340	0.1060	14.1283	0.0708	19.4830	0.0513
ANG	Neth. Antilles guilder	1.7801	0.5618	1.2967	0.7712	1.9419	0.5150	2.6779	0.3734
NZD	New Zealand dollar	1.4822	0.6747	1.0797	0.9262	1.6169	0.6185	2.2298	0.4485
NOK	Norwegian krone	8.7107	0.1148	6.3452	0.1576	9.5025	0.1052	13.1041	0.0763
PKR	Pakistan rupee	104.794	0.00954	76.336	0.01310	114.321	0.00875	157.649	0.00634
PAB	Panamanian balboa	1.0000	1.0000	0.7284	1.3728	1.0909	0.9167	1.5044	0.6647
PEN	Peruvian new sol	3.3746	0.2963	2.4582	0.4068	3.6814	0.2716	5.0767	0.1970
PHP	Philippine peso	47.387	0.02110	34.518	0.02897	51.695	0.01934	71.288	0.01403
PLN	Polish zloty	3.9711	0.2518	2.8927	0.3457	4.3321	0.2308	5.9740	0.1674
RON	Romanian new leu	4.1188	0.2428	3.0003	0.3333	4.4932	0.2226	6.1962	0.1614
RUB	Russian ruble	69.934	0.01430	50.942	0.01963	76.291	0.01311	105.206	0.00951
RSD	Serbian dinar	112.340	0.00890	81.833	0.01222	122.553	0.00816	169.002	0.00592
SGD	Singapore dollar	1.4089	0.7098	1.0263	0.9744	1.5369	0.6506	2.1195	0.4718
ZAR	South African rand	14.984	0.06674	10.915	0.09162	16.346	0.06118	22.541	0.04436
KRW	South Korean won (1000)	1.1774	0.8494	0.8576	1.1660	1.2844	0.7786	1.7712	0.5646
XDR	Special Drawing Rights	0.7322	1.3657	0.5334	1.8748	0.7988	1.2519	1.1016	0.9078
LKR	Sri Lanka rupee (100)	1.4364	0.6962	1.0464	0.9557	1.5670	0.6382	2.1609	0.4628
SEK	Swedish krona	8.5056	0.1176	6.1958	0.1614	9.2788	0.1078	12.7955	0.0782
CHF	Swiss franc	0.9922	1.0079	0.7228	1.3836	1.0824	0.9239	1.4926	0.6700
TWD	Taiwanese new dollar	32.764	0.03052	23.866	0.04190	35.742	0.02798	49.289	0.02029
THB	Thai baht	36.003	0.02778	26.226	0.03813	39.276	0.02546	54.162	0.01846
TTD	Trinidad and Tobago dollar	6.3438	0.1576	4.6211	0.2164	6.9205	0.1445	9.5434	0.1048
TND	Tunisian dinar	2.0257	0.4937	1.4756	0.6777	2.2098	0.4525	3.0474	0.3282
TRY	Turkish lira	2.9612	0.3377	2.1570	0.4636	3.2304	0.3096	4.4547	0.2245
AED	U.A.E. dirham	3.6726	0.2723	2.6752	0.3738	4.0064	0.2496	5.5249	0.1810
GBP	U.K. pound sterling	0.6647	1.5044	0.4842	2.0652	0.7252	1.3790	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7284	1.3728	1.0909	0.9167	1.5044	0.6647
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	4.5893	0.2179	6.8729	0.1455	9.4777	0.1055
VND	Vietnamese dong (1000)	22.505	0.04443	16.393	0.06100	24.551	0.04073	33.856	0.02954

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.