

Wednesday, December 16, 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	9.7908	0.1021	7.0922	0.1410	10.7078	0.0934	14.6979	0.0680
AUD	Australian dollar	1.3877	0.7206	1.0052	0.9948	1.5177	0.6589	2.0832	0.4800
BSD	Bahamian dollar	1.0000	1.0000	0.7244	1.3805	1.0937	0.9144	1.5012	0.6661
BRL	Brazilian real	3.9432	0.2536	2.8563	0.3501	4.3125	0.2319	5.9195	0.1689
XAF	CFA franc (100)	5.9970	0.1668	4.3440	0.2302	6.5586	0.1525	9.0026	0.1111
XPF	CFP franc (100)	1.0913	0.9163	0.7905	1.2650	1.1935	0.8379	1.6383	0.6104
CAD	Canadian dollar	1.3805	0.7244	1.0000	1.0000	1.5098	0.6623	2.0724	0.4825
CLP	Chilean peso (100)	7.0868	0.1411	5.1335	0.1948	7.7505	0.1290	10.6386	0.0940
CNY	Chinese renminbi	6.4721	0.1545	4.6882	0.2133	7.0783	0.1413	9.7159	0.1029
COP	Colombian peso (1000)	3.3265	0.3006	2.4096	0.4150	3.6381	0.2749	4.9937	0.2003
HRK	Croatian kuna	6.9899	0.1431	5.0633	0.1975	7.6446	0.1308	10.4932	0.0953
CZK	Czech Republic koruna	24.709	0.04047	17.899	0.05587	27.023	0.03700	37.093	0.02696
DKK	Danish krone	6.8240	0.1465	4.9432	0.2023	7.4632	0.1340	10.2442	0.0976
XCD	East Caribbean dollar	2.6801	0.3731	1.9414	0.5151	2.9311	0.3412	4.0233	0.2486
EUR	European Euro	0.9144	1.0937	0.6623	1.5098	1.0000	1.0000	1.3726	0.7285
FJD	Fiji dollar	2.1353	0.4683	1.5468	0.6465	2.3353	0.4282	3.2056	0.3120
GHS	Ghanaian cedi	3.8146	0.2622	2.7632	0.3619	4.1719	0.2397	5.7264	0.1746
GTQ	Guatemalan quetzal	7.8127	0.1280	5.6593	0.1767	8.5444	0.1170	11.7284	0.0853
HNL	Honduran lempira	21.480	0.04656	15.559	0.06427	23.492	0.04257	32.245	0.03101
HKD	Hong Kong dollar	7.7504	0.1290	5.6142	0.1781	8.4763	0.1180	11.6349	0.0859
HUF	Hungarian forint (100)	2.9014	0.3447	2.1017	0.4758	3.1732	0.3151	4.3556	0.2296
ISK	Icelandic krona (100)	1.2950	0.7722	0.9381	1.0660	1.4163	0.7061	1.9441	0.5144
INR	Indian rupee	66.594	0.01502	48.239	0.02073	72.832	0.01373	99.971	0.01000
IDR	Indonesian rupiah (1000)	14.087	0.07099	10.204	0.09800	15.406	0.06491	21.147	0.04729
ILS	Israeli new shekel	3.8844	0.2574	2.8137	0.3554	4.2482	0.2354	5.8312	0.1715
JMD	Jamaican dollar	120.043	0.00833	86.957	0.01150	131.287	0.00762	180.209	0.00555
JPY	Japanese yen (100)	1.2184	0.8207	0.8826	1.1330	1.3326	0.7504	1.8291	0.5467
MYR	Malaysian ringgit	4.3168	0.2317	3.1270	0.3198	4.7211	0.2118	6.4803	0.1543
MXN	Mexican peso	17.185	0.05819	12.449	0.08033	18.795	0.05321	25.799	0.03876
MAD	Moroccan dirham	9.8748	0.1013	7.1531	0.1398	10.7997	0.0926	14.8240	0.0675
MMK	Myanmar kyat (100)	13.0236	0.0768	9.4340	0.1060	14.2434	0.0702	19.5509	0.0511
ANG	Neth. Antilles guilder	1.7799	0.5618	1.2893	0.7756	1.9466	0.5137	2.6720	0.3743
NZD	New Zealand dollar	1.4769	0.6771	1.0699	0.9347	1.6153	0.6191	2.2172	0.4510
NOK	Norwegian krone	8.7540	0.1142	6.3412	0.1577	9.5739	0.1045	13.1414	0.0761
PKR	Pakistan rupee	104.901	0.00953	75.988	0.01316	114.726	0.00872	157.477	0.00635
PAB	Panamanian balboa	1.0000	1.0000	0.7244	1.3805	1.0937	0.9144	1.5012	0.6661
PEN	Peruvian new sol	3.3712	0.2966	2.4420	0.4095	3.6869	0.2712	5.0608	0.1976
PHP	Philippine peso	47.229	0.02117	34.211	0.02923	51.652	0.01936	70.900	0.01410
PLN	Polish zloty	3.9353	0.2541	2.8506	0.3508	4.3039	0.2323	5.9076	0.1693
RON	Romanian new leu	4.1258	0.2424	2.9886	0.3346	4.5123	0.2216	6.1937	0.1615
RUB	Russian ruble	70.470	0.01419	51.046	0.01959	77.070	0.01298	105.789	0.00945
RSD	Serbian dinar	111.691	0.00895	80.906	0.01236	122.152	0.00819	167.670	0.00596
SGD	Singapore dollar	1.4094	0.7095	1.0209	0.9795	1.5414	0.6488	2.1158	0.4726
ZAR	South African rand	15.074	0.06634	10.919	0.09158	16.486	0.06066	22.629	0.04419
KRW	South Korean won (1000)	1.1779	0.8490	0.8532	1.1720	1.2882	0.7763	1.7683	0.5655
XDR	Special Drawing Rights	0.7319	1.3664	0.5301	1.8863	0.8004	1.2494	1.0987	0.9102
LKR	Sri Lanka rupee (100)	1.4370	0.6959	1.0409	0.9607	1.5716	0.6363	2.1572	0.4636
SEK	Swedish krona	8.5269	0.1173	6.1767	0.1619	9.3255	0.1072	12.8005	0.0781
CHF	Swiss franc	0.9852	1.0150	0.7137	1.4012	1.0775	0.9281	1.4790	0.6761
TWD	Taiwanese new dollar	32.737	0.03055	23.714	0.04217	35.803	0.02793	49.144	0.02035
THB	Thai baht	35.969	0.02780	26.055	0.03838	39.338	0.02542	53.997	0.01852
TTD	Trinidad and Tobago dollar	6.3442	0.1576	4.5956	0.2176	6.9384	0.1441	9.5239	0.1050
TND	Tunisian dinar	2.0242	0.4940	1.4663	0.6820	2.2138	0.4517	3.0387	0.3291
TRY	Turkish lira	2.9574	0.3381	2.1422	0.4668	3.2344	0.3092	4.4396	0.2252
AED	U.A.E. dirham	3.6725	0.2723	2.6603	0.3759	4.0165	0.2490	5.5132	0.1814
GBP	U.K. pound sterling	0.6661	1.5012	0.4825	2.0724	0.7285	1.3726	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7244	1.3805	1.0937	0.9144	1.5012	0.6661
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	4.5641	0.2191	6.8909	0.1451	9.4587	0.1057
VND	Vietnamese dong (1000)	22.631	0.04419	16.393	0.06100	24.751	0.04040	33.974	0.02943

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.