

Thursday, December 17, 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	13.6160	0.0734	9.7466	0.1026	14.7115	0.0680	20.2534	0.0494
AUD	Australian dollar	1.4086	0.7099	1.0083	0.9918	1.5219	0.6571	2.0952	0.4773
BSD	Bahamian dollar	1.0000	1.0000	0.7158	1.3970	1.0805	0.9255	1.4875	0.6723
BRL	Brazilian real	3.9055	0.2560	2.7956	0.3577	4.2197	0.2370	5.8093	0.1721
XAF	CFA franc (100)	6.0713	0.1647	4.3459	0.2301	6.5598	0.1524	9.0309	0.1107
XPF	CFP franc (100)	1.1043	0.9055	0.7905	1.2650	1.1932	0.8381	1.6427	0.6088
CAD	Canadian dollar	1.3970	0.7158	1.0000	1.0000	1.5094	0.6625	2.0780	0.4812
CLP	Chilean peso (100)	7.0698	0.1414	5.0607	0.1976	7.6387	0.1309	10.5162	0.0951
CNY	Chinese renminbi	6.4826	0.1543	4.6404	0.2155	7.0042	0.1428	9.6427	0.1037
COP	Colombian peso (1000)	3.3501	0.2985	2.3981	0.4170	3.6197	0.2763	4.9832	0.2007
HRK	Croatian kuna	7.0806	0.1412	5.0684	0.1973	7.6503	0.1307	10.5322	0.0949
CZK	Czech Republic koruna	25.013	0.03998	17.905	0.05585	27.026	0.03700	37.207	0.02688
DKK	Danish krone	6.9056	0.1448	4.9432	0.2023	7.4612	0.1340	10.2719	0.0974
XCD	East Caribbean dollar	2.6798	0.3732	1.9183	0.5213	2.8955	0.3454	3.9862	0.2509
EUR	European Euro	0.9255	1.0805	0.6625	1.5094	1.0000	1.0000	1.3767	0.7264
FJD	Fiji dollar	2.1218	0.4713	1.5188	0.6584	2.2925	0.4362	3.1561	0.3168
GHS	Ghanaian cedi	3.8222	0.2616	2.7360	0.3655	4.1297	0.2421	5.6854	0.1759
GTQ	Guatemalan quetzal	7.8132	0.1280	5.5928	0.1788	8.4418	0.1185	11.6219	0.0860
HNL	Honduran lempira	21.430	0.04666	15.340	0.06519	23.154	0.04319	31.876	0.03137
HKD	Hong Kong dollar	7.7527	0.1290	5.5495	0.1802	8.3764	0.1194	11.5319	0.0867
HUF	Hungarian forint (100)	2.9269	0.3417	2.0951	0.4773	3.1624	0.3162	4.3537	0.2297
ISK	Icelandic krona (100)	1.3105	0.7631	0.9381	1.0660	1.4159	0.7062	1.9493	0.5130
INR	Indian rupee	66.303	0.01508	47.461	0.02107	71.637	0.01396	98.624	0.01014
IDR	Indonesian rupiah (1000)	13.970	0.0716	10.000	0.1000	15.094	0.0663	20.780	0.0481
ILS	Israeli new shekel	3.8935	0.2568	2.7871	0.3588	4.2068	0.2377	5.7915	0.1727
JMD	Jamaican dollar	120.017	0.00833	85.911	0.01164	129.674	0.00771	178.522	0.00560
JPY	Japanese yen (100)	1.2276	0.8146	0.8787	1.1380	1.3264	0.7539	1.8260	0.5476
MYR	Malaysian ringgit	4.3171	0.2316	3.0902	0.3236	4.6644	0.2144	6.4215	0.1557
MXN	Mexican peso	17.120	0.05841	12.255	0.08160	18.498	0.05406	25.466	0.03927
MAD	Moroccan dirham	9.9360	0.1006	7.1124	0.1406	10.7354	0.0931	14.7795	0.0677
MMK	Myanmar kyat (100)	13.0561	0.0766	9.3458	0.1070	14.1065	0.0709	19.4206	0.0515
ANG	Neth. Antilles guilder	1.8000	0.5555	1.2885	0.7761	1.9449	0.5142	2.6775	0.3735
NZD	New Zealand dollar	1.4948	0.6690	1.0700	0.9346	1.6150	0.6192	2.2234	0.4498
NOK	Norwegian krone	8.7641	0.1141	6.2735	0.1594	9.4693	0.1056	13.0364	0.0767
PKR	Pakistan rupee	104.723	0.00955	74.963	0.01334	113.148	0.00884	155.772	0.00642
PAB	Panamanian balboa	1.0000	1.0000	0.7158	1.3970	1.0805	0.9255	1.4875	0.6723
PEN	Peruvian new sol	3.3752	0.2963	2.4160	0.4139	3.6468	0.2742	5.0205	0.1992
PHP	Philippine peso	47.469	0.02107	33.979	0.02943	51.288	0.01950	70.608	0.01416
PLN	Polish zloty	3.9778	0.2514	2.8474	0.3512	4.2978	0.2327	5.9169	0.1690
RON	Romanian new leu	4.1739	0.2396	2.9878	0.3347	4.5097	0.2217	6.2085	0.1611
RUB	Russian ruble	70.914	0.01410	50.761	0.01970	76.619	0.01305	105.482	0.00948
RSD	Serbian dinar	113.209	0.00883	81.037	0.01234	122.318	0.00818	168.395	0.00594
SGD	Singapore dollar	1.4219	0.7033	1.0178	0.9825	1.5363	0.6509	2.1150	0.4728
ZAR	South African rand	15.215	0.06573	10.891	0.09182	16.439	0.06083	22.631	0.04419
KRW	South Korean won (1000)	1.1879	0.8418	0.8503	1.1760	1.2835	0.7791	1.7670	0.5659
XDR	Special Drawing Rights	0.7360	1.3587	0.5268	1.8981	0.7952	1.2575	1.0948	0.9134
LKR	Sri Lanka rupee (100)	1.4344	0.6971	1.0268	0.9739	1.5499	0.6452	2.1337	0.4687
SEK	Swedish krona	8.5653	0.1168	6.1312	0.1631	9.2544	0.1081	12.7406	0.0785
CHF	Swiss franc	0.9989	1.0011	0.7150	1.3986	1.0792	0.9266	1.4858	0.6731
TWD	Taiwanese new dollar	33.018	0.03029	23.635	0.04231	35.675	0.02803	49.114	0.02036
THB	Thai baht	36.182	0.02764	25.900	0.03861	39.093	0.02558	53.820	0.01858
TTD	Trinidad and Tobago dollar	6.3848	0.1566	4.5704	0.2188	6.8985	0.1450	9.4973	0.1053
TND	Tunisian dinar	2.0397	0.4903	1.4601	0.6849	2.2038	0.4538	3.0340	0.3296
TRY	Turkish lira	2.9269	0.3417	2.0951	0.4773	3.1624	0.3162	4.3537	0.2297
AED	U.A.E. dirham	3.6734	0.2722	2.6295	0.3803	3.9690	0.2520	5.4641	0.1830
GBP	U.K. pound sterling	0.6723	1.4875	0.4812	2.0780	0.7264	1.3767	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7158	1.3970	1.0805	0.9255	1.4875	0.6723
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	4.5106	0.2217	6.8083	0.1469	9.3730	0.1067
VND	Vietnamese dong (1000)	22.532	0.04438	16.129	0.06200	24.345	0.04108	33.516	0.02984

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.