

Friday, December 18, 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	13.3738	0.0748	9.6339	0.1038	14.5048	0.0689	19.9412	0.0501
AUD	Australian dollar	1.3901	0.7193	1.0014	0.9986	1.5077	0.6633	2.0728	0.4824
BSD	Bahamian dollar	1.0000	1.0000	0.7204	1.3882	1.0846	0.9220	1.4911	0.6707
BRL	Brazilian real	3.9348	0.2541	2.8345	0.3528	4.2676	0.2343	5.8671	0.1704
XAF	CFA franc (100)	6.0488	0.1653	4.3573	0.2295	6.5603	0.1524	9.0192	0.1109
XPF	CFP franc (100)	1.1000	0.9091	0.7924	1.2620	1.1930	0.8382	1.6402	0.6097
CAD	Canadian dollar	1.3882	0.7204	1.0000	1.0000	1.5056	0.6642	2.0699	0.4831
CLP	Chilean peso (100)	6.9864	0.1431	5.0327	0.1987	7.5773	0.1320	10.4172	0.0960
CNY	Chinese renminbi	6.4809	0.1543	4.6685	0.2142	7.0289	0.1423	9.6634	0.1035
COP	Colombian peso (1000)	3.3211	0.3011	2.3923	0.4180	3.6019	0.2776	4.9519	0.2019
HRK	Croatian kuna	7.0539	0.1418	5.0813	0.1968	7.6504	0.1307	10.5178	0.0951
CZK	Czech Republic koruna	24.923	0.04012	17.953	0.05570	27.031	0.03700	37.162	0.02691
DKK	Danish krone	6.8791	0.1454	4.9554	0.2018	7.4609	0.1340	10.2572	0.0975
XCD	East Caribbean dollar	2.6799	0.3731	1.9305	0.5180	2.9066	0.3440	3.9959	0.2503
EUR	European Euro	0.9220	1.0846	0.6642	1.5056	1.0000	1.0000	1.3748	0.7274
FJD	Fiji dollar	2.1223	0.4712	1.5288	0.6541	2.3018	0.4344	3.1645	0.3160
GHS	Ghanaian cedi	3.8148	0.2621	2.7480	0.3639	4.1374	0.2417	5.6881	0.1758
GTQ	Guatemalan quetzal	7.8164	0.1279	5.6306	0.1776	8.4775	0.1180	11.6548	0.0858
HNL	Honduran lempira	21.400	0.04673	15.415	0.06487	23.209	0.04309	31.908	0.03134
HKD	Hong Kong dollar	7.7528	0.1290	5.5848	0.1791	8.4084	0.1189	11.5599	0.0865
HUF	Hungarian forint (100)	2.8879	0.3463	2.0803	0.4807	3.1321	0.3193	4.3060	0.2322
ISK	Icelandic krona (100)	1.3047	0.7665	0.9398	1.0640	1.4150	0.7067	1.9454	0.5140
INR	Indian rupee	66.231	0.01510	47.710	0.02096	71.832	0.01392	98.755	0.01013
IDR	Indonesian rupiah (1000)	13.882	0.0720	10.000	0.1000	15.056	0.0664	20.699	0.0483
ILS	Israeli new shekel	3.8962	0.2567	2.8066	0.3563	4.2257	0.2366	5.8094	0.1721
JMD	Jamaican dollar	120.087	0.00833	86.505	0.01156	130.242	0.00768	179.057	0.00558
JPY	Japanese yen (100)	1.2124	0.8248	0.8734	1.1450	1.3149	0.7605	1.8078	0.5532
MYR	Malaysian ringgit	4.2899	0.2331	3.0902	0.3236	4.6527	0.2149	6.3965	0.1563
MXN	Mexican peso	16.998	0.05883	12.244	0.08167	18.435	0.05424	25.345	0.03946
MAD	Moroccan dirham	9.9228	0.1008	7.1480	0.1399	10.7620	0.0929	14.7956	0.0676
MMK	Myanmar kyat (100)	13.0962	0.0764	9.4340	0.1060	14.2038	0.0704	19.5274	0.0512
ANG	Neth. Antilles guilder	1.8001	0.5555	1.2967	0.7712	1.9523	0.5122	2.6840	0.3726
NZD	New Zealand dollar	1.4819	0.6748	1.0675	0.9368	1.6072	0.6222	2.2095	0.4526
NOK	Norwegian krone	8.7528	0.1142	6.3052	0.1586	9.4931	0.1053	13.0511	0.0766
PKR	Pakistan rupee	104.770	0.00954	75.472	0.01325	113.630	0.00880	156.219	0.00640
PAB	Panamanian balboa	1.0000	1.0000	0.7204	1.3882	1.0846	0.9220	1.4911	0.6707
PEN	Peruvian new sol	3.3768	0.2961	2.4325	0.4111	3.6624	0.2730	5.0350	0.1986
PHP	Philippine peso	47.298	0.02114	34.072	0.02935	51.298	0.01949	70.525	0.01418
PLN	Polish zloty	3.9304	0.2544	2.8313	0.3532	4.2627	0.2346	5.8604	0.1706
RON	Romanian new leu	4.1588	0.2405	2.9958	0.3338	4.5105	0.2217	6.2010	0.1613
RUB	Russian ruble	70.754	0.01413	50.968	0.01962	76.738	0.01303	105.499	0.00948
RSD	Serbian dinar	111.952	0.00893	80.645	0.01240	121.419	0.00824	166.927	0.00599
SGD	Singapore dollar	1.4119	0.7083	1.0171	0.9832	1.5313	0.6530	2.1053	0.4750
ZAR	South African rand	15.050	0.06645	10.841	0.09224	16.323	0.06126	22.440	0.04456
KRW	South Korean won (1000)	1.1784	0.8486	0.8489	1.1780	1.2781	0.7824	1.7571	0.5691
XDR	Special Drawing Rights	0.7343	1.3618	0.5290	1.8905	0.7964	1.2556	1.0949	0.9133
LKR	Sri Lanka rupee (100)	1.4363	0.6962	1.0347	0.9665	1.5578	0.6419	2.1416	0.4669
SEK	Swedish krona	8.5638	0.1168	6.1690	0.1621	9.2881	0.1077	12.7693	0.0783
CHF	Swiss franc	0.9942	1.0058	0.7162	1.3963	1.0783	0.9274	1.4824	0.6746
TWD	Taiwanese new dollar	32.857	0.03044	23.669	0.04225	35.636	0.02806	48.992	0.02041
THB	Thai baht	36.095	0.02770	26.001	0.03846	39.147	0.02554	53.820	0.01858
TTD	Trinidad and Tobago dollar	6.3884	0.1565	4.6019	0.2173	6.9287	0.1443	9.5255	0.1050
TND	Tunisian dinar	2.0343	0.4916	1.4654	0.6824	2.2063	0.4532	3.0333	0.3297
TRY	Turkish lira	2.9066	0.3440	2.0938	0.4776	3.1524	0.3172	4.3340	0.2307
AED	U.A.E. dirham	3.6735	0.2722	2.6462	0.3779	3.9841	0.2510	5.4774	0.1826
GBP	U.K. pound sterling	0.6707	1.4911	0.4831	2.0699	0.7274	1.3748	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7204	1.3882	1.0846	0.9220	1.4911	0.6707
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	4.5393	0.2203	6.8343	0.1463	9.3958	0.1064
VND	Vietnamese dong (1000)	22.390	0.04466	16.129	0.06200	24.284	0.04118	33.385	0.02995

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.