

Monday, December 21, 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	12.7530	0.0784	9.1158	0.1097	13.9253	0.0718	19.0091	0.0526
AUD	Australian dollar	1.3944	0.7172	0.9967	1.0033	1.5226	0.6568	2.0784	0.4811
BSD	Bahamian dollar	1.0000	1.0000	0.7148	1.3990	1.0919	0.9158	1.4906	0.6709
BRL	Brazilian real	4.0236	0.2485	2.8760	0.3477	4.3934	0.2276	5.9974	0.1667
XAF	CFA franc (100)	6.0069	0.1665	4.2937	0.2329	6.5590	0.1525	8.9536	0.1117
XPF	CFP franc (100)	1.0930	0.9149	0.7812	1.2800	1.1934	0.8379	1.6291	0.6138
CAD	Canadian dollar	1.3990	0.7148	1.0000	1.0000	1.5276	0.6546	2.0853	0.4795
CLP	Chilean peso (100)	6.9292	0.1443	4.9529	0.2019	7.5661	0.1322	10.3284	0.0968
CNY	Chinese renminbi	6.4799	0.1543	4.6318	0.2159	7.0755	0.1413	9.6586	0.1035
COP	Colombian peso (1000)	3.3310	0.3002	2.3810	0.4200	3.6371	0.2749	4.9650	0.2014
HRK	Croatian kuna	7.0020	0.1428	5.0050	0.1998	7.6456	0.1308	10.4369	0.0958
CZK	Czech Republic koruna	24.748	0.04041	17.690	0.05653	27.023	0.03701	36.888	0.02711
DKK	Danish krone	6.8344	0.1463	4.8852	0.2047	7.4626	0.1340	10.1871	0.0982
XCD	East Caribbean dollar	2.6801	0.3731	1.9157	0.5220	2.9264	0.3417	3.9948	0.2503
EUR	European Euro	0.9158	1.0919	0.6546	1.5276	1.0000	1.0000	1.3651	0.7326
FJD	Fiji dollar	2.1467	0.4658	1.5344	0.6517	2.3440	0.4266	3.1998	0.3125
GHS	Ghanaian cedi	3.7678	0.2654	2.6932	0.3713	4.1142	0.2431	5.6162	0.1781
GTQ	Guatemalan quetzal	7.8200	0.1279	5.5897	0.1789	8.5388	0.1171	11.6562	0.0858
HNL	Honduran lempira	21.382	0.04677	15.284	0.06543	23.347	0.04283	31.871	0.03138
HKD	Hong Kong dollar	7.7524	0.1290	5.5414	0.1805	8.4650	0.1181	11.5555	0.0865
HUF	Hungarian forint (100)	2.8727	0.3481	2.0534	0.4870	3.1368	0.3188	4.2819	0.2335
ISK	Icelandic krona (100)	1.2966	0.7713	0.9268	1.0790	1.4158	0.7063	1.9326	0.5174
INR	Indian rupee	66.209	0.01510	47.326	0.02113	72.295	0.01383	98.689	0.01013
IDR	Indonesian rupiah (1000)	13.7157	0.0729	9.8039	0.1020	14.9765	0.0668	20.4441	0.0489
ILS	Israeli new shekel	3.8937	0.2568	2.7832	0.3593	4.2516	0.2352	5.8038	0.1723
JMD	Jamaican dollar	119.573	0.00836	85.470	0.01170	130.564	0.00766	178.231	0.00561
JPY	Japanese yen (100)	1.2102	0.8263	0.8651	1.1560	1.3215	0.7567	1.8039	0.5544
MYR	Malaysian ringgit	4.3006	0.2325	3.0741	0.3253	4.6960	0.2129	6.4104	0.1560
MXN	Mexican peso	17.166	0.05826	12.270	0.08150	18.744	0.05335	25.587	0.03908
MAD	Moroccan dirham	9.8799	0.1012	7.0621	0.1416	10.7881	0.0927	14.7267	0.0679
MMK	Myanmar kyat (100)	13.0748	0.0765	9.3458	0.1070	14.2766	0.0700	19.4888	0.0513
ANG	Neth. Antilles guilder	1.7849	0.5603	1.2758	0.7838	1.9490	0.5131	2.6605	0.3759
NZD	New Zealand dollar	1.4771	0.6770	1.0559	0.9471	1.6129	0.6200	2.2018	0.4542
NOK	Norwegian krone	8.7712	0.1140	6.2696	0.1595	9.5774	0.1044	13.0740	0.0765
PKR	Pakistan rupee	104.873	0.00954	74.963	0.01334	114.513	0.00873	156.319	0.00640
PAB	Panamanian balboa	1.0000	1.0000	0.7148	1.3990	1.0919	0.9158	1.4906	0.6709
PEN	Peruvian new sol	3.3817	0.2957	2.4172	0.4137	3.6925	0.2708	5.0406	0.1984
PHP	Philippine peso	47.327	0.02113	33.829	0.02956	51.678	0.01935	70.545	0.01418
PLN	Polish zloty	3.8915	0.2570	2.7816	0.3595	4.2492	0.2353	5.8006	0.1724
RON	Romanian new leu	4.1305	0.2421	2.9525	0.3387	4.5102	0.2217	6.1568	0.1624
RUB	Russian ruble	71.232	0.01404	50.916	0.01964	77.780	0.01286	106.176	0.00942
RSD	Serbian dinar	111.652	0.00896	79.808	0.01253	121.915	0.00820	166.425	0.00601
SGD	Singapore dollar	1.4080	0.7102	1.0064	0.9936	1.5374	0.6504	2.0987	0.4765
ZAR	South African rand	15.113	0.06617	10.803	0.09257	16.502	0.06060	22.527	0.04439
KRW	South Korean won (1000)	1.1756	0.8506	0.8403	1.1900	1.2837	0.7790	1.7524	0.5707
XDR	Special Drawing Rights	0.7326	1.3650	0.5237	1.9096	0.7999	1.2501	1.0920	0.9158
LKR	Sri Lanka rupee (100)	1.4362	0.6963	1.0266	0.9741	1.5682	0.6377	2.1407	0.4671
SEK	Swedish krona	8.5097	0.1175	6.0827	0.1644	9.2920	0.1076	12.6843	0.0788
CHF	Swiss franc	0.9913	1.0088	0.7086	1.4113	1.0824	0.9239	1.4776	0.6768
TWD	Taiwanese new dollar	32.887	0.03041	23.507	0.04254	35.910	0.02785	49.020	0.02040
THB	Thai baht	36.169	0.02765	25.853	0.03868	39.493	0.02532	53.912	0.01855
TTD	Trinidad and Tobago dollar	6.4027	0.1562	4.5767	0.2185	6.9913	0.1430	9.5437	0.1048
TND	Tunisian dinar	2.0261	0.4936	1.4482	0.6905	2.2123	0.4520	3.0200	0.3311
TRY	Turkish lira	2.9182	0.3427	2.0859	0.4794	3.1865	0.3138	4.3498	0.2299
AED	U.A.E. dirham	3.6729	0.2723	2.6254	0.3809	4.0105	0.2493	5.4747	0.1827
GBP	U.K. pound sterling	0.6709	1.4906	0.4795	2.0853	0.7326	1.3651	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7148	1.3990	1.0919	0.9158	1.4906	0.6709
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	4.5025	0.2221	6.8780	0.1454	9.3890	0.1065
VND	Vietnamese dong (1000)	22.565	0.04432	16.129	0.06200	24.639	0.04059	33.634	0.02973

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.