

Wednesday, December 23, 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	13.0508	0.0766	9.4162	0.1062	14.1921	0.0705	19.3964	0.0516
AUD	Australian dollar	1.3849	0.7221	0.9992	1.0008	1.5060	0.6640	2.0583	0.4858
BSD	Bahamian dollar	1.0000	1.0000	0.7215	1.3860	1.0874	0.9196	1.4862	0.6728
BRL	Brazilian real	3.9679	0.2520	2.8629	0.3493	4.3149	0.2318	5.8972	0.1696
XAF	CFA franc (100)	6.0313	0.1658	4.3516	0.2298	6.5587	0.1525	8.9639	0.1116
XPF	CFP franc (100)	1.0974	0.9113	0.7918	1.2630	1.1933	0.8380	1.6310	0.6131
CAD	Canadian dollar	1.3860	0.7215	1.0000	1.0000	1.5072	0.6635	2.0599	0.4855
CLP	Chilean peso (100)	6.9965	0.1429	5.0480	0.1981	7.6083	0.1314	10.3983	0.0962
CNY	Chinese renminbi	6.4766	0.1544	4.6729	0.2140	7.0430	0.1420	9.6257	0.1039
COP	Colombian peso (1000)	3.2383	0.3088	2.3364	0.4280	3.5215	0.2840	4.8129	0.2078
HRK	Croatian kuna	7.0284	0.1423	5.0710	0.1972	7.6430	0.1308	10.4457	0.0957
CZK	Czech Republic koruna	24.843	0.04025	17.924	0.05579	27.016	0.03702	36.922	0.02708
DKK	Danish krone	6.8614	0.1457	4.9505	0.2020	7.4614	0.1340	10.1975	0.0981
XCD	East Caribbean dollar	2.6798	0.3732	1.9335	0.5172	2.9142	0.3432	3.9828	0.2511
EUR	European Euro	0.9196	1.0874	0.6635	1.5072	1.0000	1.0000	1.3667	0.7317
FJD	Fiji dollar	2.1346	0.4685	1.5401	0.6493	2.3213	0.4308	3.1725	0.3152
GHS	Ghanaian cedi	3.8245	0.2615	2.7594	0.3624	4.1589	0.2404	5.6841	0.1759
GTQ	Guatemalan quetzal	7.8173	0.1279	5.6402	0.1773	8.5008	0.1176	11.6182	0.0861
HNL	Honduran lempira	21.349	0.04684	15.404	0.06492	23.216	0.04307	31.730	0.03152
HKD	Hong Kong dollar	7.7502	0.1290	5.5918	0.1788	8.4280	0.1187	11.5186	0.0868
HUF	Hungarian forint (100)	2.8911	0.3459	2.0859	0.4794	3.1439	0.3181	4.2968	0.2327
ISK	Icelandic krona (100)	1.3026	0.7677	0.9398	1.0640	1.4165	0.7059	1.9360	0.5165
INR	Indian rupee	66.031	0.01514	47.642	0.02099	71.806	0.01393	98.137	0.01019
IDR	Indonesian rupiah (1000)	13.5882	0.0736	9.8039	0.1020	14.7765	0.0677	20.1951	0.0495
ILS	Israeli new shekel	3.8911	0.2570	2.8074	0.3562	4.2313	0.2363	5.7830	0.1729
JMD	Jamaican dollar	120.104	0.00833	86.655	0.01154	130.607	0.00766	178.501	0.00560
JPY	Japanese yen (100)	1.2094	0.8268	0.8726	1.1460	1.3152	0.7604	1.7975	0.5563
MYR	Malaysian ringgit	4.3070	0.2322	3.1075	0.3218	4.6837	0.2135	6.4012	0.1562
MXN	Mexican peso	17.185	0.05819	12.399	0.08065	18.688	0.05351	25.541	0.03915
MAD	Moroccan dirham	9.9071	0.1009	7.1480	0.1399	10.7734	0.0928	14.7241	0.0679
MMK	Myanmar kyat (100)	13.0755	0.0765	9.4340	0.1060	14.2189	0.0703	19.4330	0.0515
ANG	Neth. Antilles guilder	1.8000	0.5556	1.2987	0.7700	1.9574	0.5109	2.6752	0.3738
NZD	New Zealand dollar	1.4734	0.6787	1.0630	0.9407	1.6022	0.6241	2.1898	0.4567
NOK	Norwegian krone	8.7335	0.1145	6.3012	0.1587	9.4972	0.1053	12.9798	0.0770
PKR	Pakistan rupee	104.762	0.00955	75.586	0.01323	113.923	0.00878	155.699	0.00642
PAB	Panamanian balboa	1.0000	1.0000	0.7215	1.3860	1.0874	0.9196	1.4862	0.6728
PEN	Peruvian new sol	3.3979	0.2943	2.4516	0.4079	3.6950	0.2706	5.0500	0.1980
PHP	Philippine peso	47.207	0.02118	34.060	0.02936	51.335	0.01948	70.160	0.01425
PLN	Polish zloty	3.8998	0.2564	2.8137	0.3554	4.2409	0.2358	5.7960	0.1725
RON	Romanian new leu	4.1597	0.2404	3.0012	0.3332	4.5234	0.2211	6.1822	0.1618
RUB	Russian ruble	69.824	0.01432	50.378	0.01985	75.929	0.01317	103.773	0.00964
RSD	Serbian dinar	112.045	0.00892	80.841	0.01237	121.843	0.00821	166.524	0.00601
SGD	Singapore dollar	1.4065	0.7110	1.0148	0.9854	1.5295	0.6538	2.0904	0.4784
ZAR	South African rand	15.189	0.06584	10.959	0.09125	16.517	0.06054	22.574	0.04430
KRW	South Korean won (1000)	1.1736	0.8521	0.8467	1.1810	1.2762	0.7836	1.7442	0.5733
XDR	Special Drawing Rights	0.7338	1.3627	0.5295	1.8887	0.7980	1.2531	1.0907	0.9169
LKR	Sri Lanka rupee (100)	1.4370	0.6959	1.0368	0.9645	1.5627	0.6399	2.1357	0.4682
SEK	Swedish krona	8.4667	0.1181	6.1087	0.1637	9.2071	0.1086	12.5834	0.0795
CHF	Swiss franc	0.9940	1.0061	0.7172	1.3944	1.0809	0.9252	1.4773	0.6769
TWD	Taiwanese new dollar	32.828	0.03046	23.685	0.04222	35.699	0.02801	48.790	0.02050
THB	Thai baht	36.066	0.02773	26.021	0.03843	39.219	0.02550	53.601	0.01866
TTD	Trinidad and Tobago dollar	6.4196	0.1558	4.6318	0.2159	6.9810	0.1432	9.5410	0.1048
TND	Tunisian dinar	2.0326	0.4920	1.4665	0.6819	2.2103	0.4524	3.0208	0.3310
TRY	Turkish lira	2.9234	0.3421	2.1093	0.4741	3.1791	0.3146	4.3449	0.2302
AED	U.A.E. dirham	3.6725	0.2723	2.6497	0.3774	3.9936	0.2504	5.4581	0.1832
GBP	U.K. pound sterling	0.6728	1.4862	0.4855	2.0599	0.7317	1.3667	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7215	1.3860	1.0874	0.9196	1.4862	0.6728
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.5455	0.2200	6.8509	0.1460	9.3632	0.1068
VND	Vietnamese dong (1000)	22.355	0.04473	16.129	0.06200	24.310	0.04114	33.224	0.03010

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.