

Thursday, December 24, 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	13.0490	0.0766	9.4251	0.1061	14.2931	0.0700	19.4976	0.0513
AUD	Australian dollar	1.3758	0.7268	0.9937	1.0063	1.5070	0.6636	2.0557	0.4864
BSD	Bahamian dollar	1.0000	1.0000	0.7223	1.3845	1.0953	0.9130	1.4942	0.6693
BRL	Brazilian real	3.9377	0.2540	2.8441	0.3516	4.3131	0.2318	5.8837	0.1700
XAF	CFA franc (100)	5.9883	0.1670	4.3253	0.2312	6.5593	0.1525	8.9477	0.1118
XPF	CFP franc (100)	1.0893	0.9180	0.7868	1.2710	1.1932	0.8381	1.6276	0.6144
CAD	Canadian dollar	1.3845	0.7223	1.0000	1.0000	1.5165	0.6594	2.0687	0.4834
CLP	Chilean peso (100)	7.0030	0.1428	5.0582	0.1977	7.6707	0.1304	10.4638	0.0956
CNY	Chinese renminbi	6.4787	0.1544	4.6795	0.2137	7.0964	0.1409	9.6804	0.1033
COP	Colombian peso (1000)	3.1610	0.3164	2.2831	0.4380	3.4623	0.2888	4.7231	0.2117
HRK	Croatian kuna	6.9783	0.1433	5.0403	0.1984	7.6436	0.1308	10.4269	0.0959
CZK	Czech Republic koruna	24.662	0.04055	17.813	0.05614	27.013	0.03702	36.849	0.02714
DKK	Danish krone	6.8135	0.1468	4.9213	0.2032	7.4631	0.1340	10.1806	0.0982
XCD	East Caribbean dollar	2.6800	0.3731	1.9357	0.5166	2.9355	0.3407	4.0045	0.2497
EUR	European Euro	0.9130	1.0953	0.6594	1.5165	1.0000	1.0000	1.3641	0.7331
FJD	Fiji dollar	2.1346	0.4685	1.5418	0.6486	2.3381	0.4277	3.1895	0.3135
GHS	Ghanaian cedi	3.8151	0.2621	2.7556	0.3629	4.1788	0.2393	5.7005	0.1754
GTQ	Guatemalan quetzal	7.8132	0.1280	5.6433	0.1772	8.5581	0.1168	11.6744	0.0857
HNL	Honduran lempira	21.310	0.04693	15.392	0.06497	23.342	0.04284	31.841	0.03141
HKD	Hong Kong dollar	7.7514	0.1290	5.5987	0.1786	8.4905	0.1178	11.5821	0.0863
HUF	Hungarian forint (100)	2.8874	0.3463	2.0855	0.4795	3.1627	0.3162	4.3143	0.2318
ISK	Icelandic krona (100)	1.2927	0.7736	0.9337	1.0710	1.4160	0.7062	1.9316	0.5177
INR	Indian rupee	66.023	0.01515	47.687	0.02097	72.318	0.01383	98.650	0.01014
IDR	Indonesian rupiah (1000)	13.7079	0.0730	9.9010	0.1010	15.0149	0.0666	20.4822	0.0488
ILS	Israeli new shekel	3.8847	0.2574	2.8058	0.3564	4.2551	0.2350	5.8044	0.1723
JMD	Jamaican dollar	120.078	0.00833	86.730	0.01153	131.526	0.00760	179.419	0.00557
JPY	Japanese yen (100)	1.2029	0.8313	0.8688	1.1510	1.3175	0.7590	1.7973	0.5564
MYR	Malaysian ringgit	4.3077	0.2321	3.1114	0.3214	4.7184	0.2119	6.4365	0.1554
MXN	Mexican peso	17.276	0.05788	12.478	0.08014	18.923	0.05285	25.814	0.03874
MAD	Moroccan dirham	9.8893	0.1011	7.1429	0.1400	10.8321	0.0923	14.7764	0.0677
MMK	Myanmar kyat (100)	13.0613	0.0766	9.4340	0.1060	14.3066	0.0699	19.5160	0.0512
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3001	0.7692	1.9715	0.5072	2.6894	0.3718
NZD	New Zealand dollar	1.4624	0.6838	1.0563	0.9467	1.6019	0.6243	2.1852	0.4576
NOK	Norwegian krone	8.6911	0.1151	6.2775	0.1593	9.5198	0.1050	12.9862	0.0770
PKR	Pakistan rupee	104.807	0.00954	75.700	0.01321	114.799	0.00871	156.601	0.00639
PAB	Panamanian balboa	1.0000	1.0000	0.7223	1.3845	1.0953	0.9130	1.4942	0.6693
PEN	Peruvian new sol	3.3959	0.2945	2.4528	0.4077	3.7196	0.2688	5.0741	0.1971
PHP	Philippine peso	47.140	0.02121	34.048	0.02937	51.634	0.01937	70.436	0.01420
PLN	Polish zloty	3.8673	0.2586	2.7933	0.3580	4.2360	0.2361	5.7785	0.1731
RON	Romanian new leu	4.1341	0.2419	2.9860	0.3349	4.5282	0.2208	6.1771	0.1619
RUB	Russian ruble	70.030	0.01428	50.582	0.01977	76.707	0.01304	104.638	0.00956
RSD	Serbian dinar	111.294	0.00899	80.386	0.01244	121.905	0.00820	166.294	0.00601
SGD	Singapore dollar	1.4050	0.7117	1.0148	0.9854	1.5390	0.6498	2.0994	0.4763
ZAR	South African rand	15.281	0.06544	11.038	0.09060	16.738	0.05974	22.833	0.04380
KRW	South Korean won (1000)	1.1693	0.8552	0.8446	1.1840	1.2808	0.7807	1.7472	0.5723
XDR	Special Drawing Rights	0.7314	1.3673	0.5282	1.8931	0.8011	1.2483	1.0928	0.9151
LKR	Sri Lanka rupee (100)	1.4369	0.6959	1.0379	0.9635	1.5739	0.6353	2.1471	0.4658
SEK	Swedish krona	8.4011	0.1190	6.0680	0.1648	9.2021	0.1087	12.5528	0.0797
CHF	Swiss franc	0.9876	1.0126	0.7133	1.4019	1.0817	0.9244	1.4756	0.6777
TWD	Taiwanese new dollar	32.785	0.03050	23.680	0.04223	35.910	0.02785	48.987	0.02041
THB	Thai baht	36.036	0.02775	26.028	0.03842	39.472	0.02533	53.844	0.01857
TTD	Trinidad and Tobago dollar	6.4186	0.1558	4.6361	0.2157	7.0306	0.1422	9.5906	0.1043
TND	Tunisian dinar	2.0253	0.4938	1.4628	0.6836	2.2184	0.4508	3.0262	0.3304
TRY	Turkish lira	2.9178	0.3427	2.1075	0.4745	3.1960	0.3129	4.3597	0.2294
AED	U.A.E. dirham	3.6734	0.2722	2.6532	0.3769	4.0236	0.2485	5.4887	0.1822
GBP	U.K. pound sterling	0.6693	1.4942	0.4834	2.0687	0.7331	1.3641	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7223	1.3845	1.0953	0.9130	1.4942	0.6693
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	4.5496	0.2198	6.8995	0.1449	9.4117	0.1063
VND	Vietnamese dong (1000)	22.697	0.04406	16.393	0.06100	24.861	0.04022	33.913	0.02949

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.