

Tuesday, December 29, 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	12.9560	0.0772	9.3545	0.1069	14.1431	0.0707	19.1665	0.0522
AUD	Australian dollar	1.3714	0.7292	0.9902	1.0099	1.4971	0.6680	2.0288	0.4929
BSD	Bahamian dollar	1.0000	1.0000	0.7220	1.3850	1.0916	0.9161	1.4794	0.6760
BRL	Brazilian real	3.8926	0.2569	2.8106	0.3558	4.2493	0.2353	5.7586	0.1737
XAF	CFA franc (100)	6.0087	0.1664	4.3384	0.2305	6.5592	0.1525	8.8889	0.1125
XPF	CFP franc (100)	1.0931	0.9148	0.7893	1.2670	1.1933	0.8380	1.6171	0.6184
CAD	Canadian dollar	1.3850	0.7220	1.0000	1.0000	1.5119	0.6614	2.0489	0.4881
CLP	Chilean peso (100)	7.0880	0.1411	5.1177	0.1954	7.7375	0.1292	10.4857	0.0954
CNY	Chinese renminbi	6.4841	0.1542	4.6816	0.2136	7.0782	0.1413	9.5922	0.1043
COP	Colombian peso (1000)	3.1477	0.3177	2.2727	0.4400	3.4361	0.2910	4.6566	0.2147
HRK	Croatian kuna	6.9949	0.1430	5.0505	0.1980	7.6359	0.1310	10.3480	0.0966
CZK	Czech Republic koruna	24.759	0.04039	17.876	0.05594	27.027	0.03700	36.627	0.02730
DKK	Danish krone	6.8361	0.1463	4.9358	0.2026	7.4625	0.1340	10.1130	0.0989
XCD	East Caribbean dollar	2.6800	0.3731	1.9350	0.5168	2.9255	0.3418	3.9646	0.2522
EUR	European Euro	0.9161	1.0916	0.6614	1.5119	1.0000	1.0000	1.3552	0.7379
FJD	Fiji dollar	2.1496	0.4652	1.5521	0.6443	2.3466	0.4262	3.1800	0.3145
GHS	Ghanaian cedi	3.8249	0.2614	2.7617	0.3621	4.1754	0.2395	5.6584	0.1767
GTQ	Guatemalan quetzal	7.8160	0.1279	5.6433	0.1772	8.5322	0.1172	11.5626	0.0865
HNL	Honduran lempira	22.100	0.04525	15.957	0.06267	24.125	0.04145	32.693	0.03059
HKD	Hong Kong dollar	7.7501	0.1290	5.5958	0.1787	8.4602	0.1182	11.4651	0.0872
HUF	Hungarian forint (100)	2.8699	0.3484	2.0721	0.4826	3.1328	0.3192	4.2455	0.2355
ISK	Icelandic krona (100)	1.2956	0.7718	0.9355	1.0690	1.4143	0.7071	1.9167	0.5217
INR	Indian rupee	66.300	0.01508	47.870	0.02089	72.374	0.01382	98.080	0.01020
IDR	Indonesian rupiah (1000)	13.7129	0.0729	9.9010	0.1010	14.9693	0.0668	20.2861	0.0493
ILS	Israeli new shekel	3.9003	0.2564	2.8161	0.3551	4.2577	0.2349	5.7699	0.1733
JMD	Jamaican dollar	119.913	0.00834	86.580	0.01155	130.900	0.00764	177.394	0.00564
JPY	Japanese yen (100)	1.2043	0.8303	0.8696	1.1500	1.3147	0.7606	1.7817	0.5613
MYR	Malaysian ringgit	4.2879	0.2332	3.0960	0.3230	4.6808	0.2136	6.3433	0.1576
MXN	Mexican peso	17.209	0.05811	12.425	0.08048	18.786	0.05323	25.458	0.03928
MAD	Moroccan dirham	9.9070	0.1009	7.1531	0.1398	10.8147	0.0925	14.6559	0.0682
MMK	Myanmar kyat (100)	13.0660	0.0765	9.4340	0.1060	14.2632	0.0701	19.3292	0.0517
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2852	0.7781	1.9431	0.5147	2.6332	0.3798
NZD	New Zealand dollar	1.4556	0.6870	1.0510	0.9515	1.5890	0.6293	2.1533	0.4644
NOK	Norwegian krone	8.7217	0.1147	6.2972	0.1588	9.5208	0.1050	12.9024	0.0775
PKR	Pakistan rupee	104.845	0.00954	75.700	0.01321	114.451	0.00874	155.102	0.00645
PAB	Panamanian balboa	1.0000	1.0000	0.7220	1.3850	1.0916	0.9161	1.4794	0.6760
PEN	Peruvian new sol	3.4088	0.2934	2.4612	0.4063	3.7211	0.2687	5.0428	0.1983
PHP	Philippine peso	46.933	0.02131	33.887	0.02951	51.233	0.01952	69.431	0.01440
PLN	Polish zloty	3.8763	0.2580	2.7988	0.3573	4.2315	0.2363	5.7344	0.1744
RON	Romanian new leu	4.1554	0.2406	3.0003	0.3333	4.5362	0.2205	6.1473	0.1627
RUB	Russian ruble	72.324	0.01383	52.219	0.01915	78.950	0.01267	106.992	0.00935
RSD	Serbian dinar	111.067	0.00900	80.192	0.01247	121.243	0.00825	164.306	0.00609
SGD	Singapore dollar	1.4125	0.7079	1.0199	0.9805	1.5420	0.6485	2.0896	0.4785
ZAR	South African rand	15.292	0.06539	11.041	0.09057	16.693	0.05990	22.622	0.04420
KRW	South Korean won (1000)	1.1708	0.8542	0.8453	1.1830	1.2780	0.7825	1.7320	0.5774
XDR	Special Drawing Rights	0.7331	1.3640	0.5293	1.8892	0.8003	1.2495	1.0846	0.9220
LKR	Sri Lanka rupee (100)	1.4405	0.6942	1.0400	0.9615	1.5724	0.6360	2.1309	0.4693
SEK	Swedish krona	8.3787	0.1194	6.0496	0.1653	9.1464	0.1093	12.3950	0.0807
CHF	Swiss franc	0.9928	1.0072	0.7168	1.3950	1.0838	0.9227	1.4687	0.6809
TWD	Taiwanese new dollar	32.843	0.03045	23.714	0.04217	35.853	0.02789	48.587	0.02058
THB	Thai baht	36.068	0.02773	26.042	0.03840	39.372	0.02540	53.357	0.01874
TTD	Trinidad and Tobago dollar	6.4239	0.1557	4.6382	0.2156	7.0125	0.1426	9.5032	0.1052
TND	Tunisian dinar	2.0287	0.4929	1.4648	0.6827	2.2146	0.4516	3.0012	0.3332
TRY	Turkish lira	2.9048	0.3443	2.0973	0.4768	3.1709	0.3154	4.2972	0.2327
AED	U.A.E. dirham	3.6728	0.2723	2.6518	0.3771	4.0093	0.2494	5.4333	0.1840
GBP	U.K. pound sterling	0.6760	1.4794	0.4881	2.0489	0.7379	1.3552	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7220	1.3850	1.0916	0.9161	1.4794	0.6760
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	4.5496	0.2198	6.8785	0.1454	9.3217	0.1073
VND	Vietnamese dong (1000)	22.339	0.04477	16.129	0.06200	24.385	0.04101	33.047	0.03026

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.