

Wednesday, December 30, 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	12.9757	0.0771	9.3458	0.1070	14.1589	0.0706	19.2439	0.0520
AUD	Australian dollar	1.3730	0.7283	0.9889	1.0112	1.4982	0.6675	2.0363	0.4911
BSD	Bahamian dollar	1.0000	1.0000	0.7203	1.3884	1.0912	0.9164	1.4831	0.6743
BRL	Brazilian real	3.9885	0.2507	2.8727	0.3481	4.3522	0.2298	5.9153	0.1691
XAF	CFA franc (100)	6.0104	0.1664	4.3290	0.2310	6.5584	0.1525	8.9139	0.1122
XPF	CFP franc (100)	1.0932	0.9147	0.7874	1.2700	1.1929	0.8383	1.6213	0.6168
CAD	Canadian dollar	1.3884	0.7203	1.0000	1.0000	1.5150	0.6601	2.0591	0.4856
CLP	Chilean peso (100)	7.0873	0.1411	5.1046	0.1959	7.7335	0.1293	10.5110	0.0951
CNY	Chinese renminbi	6.4909	0.1541	4.6751	0.2139	7.0827	0.1412	9.6265	0.1039
COP	Colombian peso (1000)	3.1917	0.3133	2.2989	0.4350	3.4828	0.2871	4.7336	0.2113
HRK	Croatian kuna	6.9980	0.1429	5.0403	0.1984	7.6361	0.1310	10.3785	0.0964
CZK	Czech Republic koruna	24.757	0.04039	17.832	0.05608	27.015	0.03702	36.717	0.02724
DKK	Danish krone	6.8360	0.1463	4.9237	0.2031	7.4594	0.1341	10.1384	0.0986
XCD	East Caribbean dollar	2.6798	0.3732	1.9301	0.5181	2.9241	0.3420	3.9743	0.2516
EUR	European Euro	0.9164	1.0912	0.6601	1.5150	1.0000	1.0000	1.3591	0.7358
FJD	Fiji dollar	2.1482	0.4655	1.5473	0.6463	2.3441	0.4266	3.1860	0.3139
GHS	Ghanaian cedi	3.8153	0.2621	2.7480	0.3639	4.1632	0.2402	5.6584	0.1767
GTQ	Guatemalan quetzal	7.8220	0.1278	5.6338	0.1775	8.5352	0.1172	11.6006	0.0862
HNL	Honduran lempira	22.080	0.04529	15.903	0.06288	24.094	0.04150	32.747	0.03054
HKD	Hong Kong dollar	7.7508	0.1290	5.5825	0.1791	8.4575	0.1182	11.4949	0.0870
HUF	Hungarian forint (100)	2.8710	0.3483	2.0678	0.4836	3.1328	0.3192	4.2579	0.2349
ISK	Icelandic krona (100)	1.2951	0.7721	0.9328	1.0720	1.4132	0.7076	1.9208	0.5206
INR	Indian rupee	66.431	0.01505	47.847	0.02090	72.488	0.01380	98.522	0.01015
IDR	Indonesian rupiah (1000)	13.7465	0.0727	9.9010	0.1010	15.0000	0.0667	20.3871	0.0491
ILS	Israeli new shekel	3.9033	0.2562	2.8114	0.3557	4.2592	0.2348	5.7889	0.1727
JMD	Jamaican dollar	120.000	0.00833	86.430	0.01157	130.942	0.00764	177.969	0.00562
JPY	Japanese yen (100)	1.2063	0.8290	0.8688	1.1510	1.3162	0.7597	1.7890	0.5590
MYR	Malaysian ringgit	4.2918	0.2330	3.0912	0.3235	4.6832	0.2135	6.3651	0.1571
MXN	Mexican peso	17.344	0.05766	12.492	0.08005	18.926	0.05284	25.723	0.03888
MAD	Moroccan dirham	9.8889	0.1011	7.1225	0.1404	10.7906	0.0927	14.6660	0.0682
MMK	Myanmar kyat (100)	13.0981	0.0763	9.4340	0.1060	14.2925	0.0700	19.4255	0.0515
ANG	Neth. Antilles guilder	1.7850	0.5602	1.2857	0.7778	1.9478	0.5134	2.6473	0.3777
NZD	New Zealand dollar	1.4627	0.6837	1.0535	0.9492	1.5961	0.6265	2.1693	0.4610
NOK	Norwegian krone	8.8208	0.1134	6.3532	0.1574	9.6252	0.1039	13.0820	0.0764
PKR	Pakistan rupee	104.864	0.00954	75.529	0.01324	114.426	0.00874	155.521	0.00643
PAB	Panamanian balboa	1.0000	1.0000	0.7203	1.3884	1.0912	0.9164	1.4831	0.6743
PEN	Peruvian new sol	3.4096	0.2933	2.4558	0.4072	3.7205	0.2688	5.0567	0.1978
PHP	Philippine peso	46.937	0.02131	33.807	0.02958	51.217	0.01952	69.611	0.01437
PLN	Polish zloty	3.8989	0.2565	2.8082	0.3561	4.2544	0.2350	5.7824	0.1729
RON	Romanian new leu	4.1494	0.2410	2.9886	0.3346	4.5278	0.2209	6.1539	0.1625
RUB	Russian ruble	73.228	0.01366	52.743	0.01896	79.905	0.01251	108.602	0.00921
RSD	Serbian dinar	111.518	0.00897	80.321	0.01245	121.687	0.00822	165.390	0.00605
SGD	Singapore dollar	1.4154	0.7065	1.0195	0.9809	1.5445	0.6475	2.0992	0.4764
ZAR	South African rand	15.586	0.06416	11.226	0.08908	17.007	0.05880	23.115	0.04326
KRW	South Korean won (1000)	1.1786	0.8485	0.8489	1.1780	1.2861	0.7776	1.7480	0.5721
XDR	Special Drawing Rights	0.7331	1.3641	0.5280	1.8939	0.7999	1.2501	1.0872	0.9198
LKR	Sri Lanka rupee (100)	1.4420	0.6935	1.0386	0.9628	1.5735	0.6355	2.1387	0.4676
SEK	Swedish krona	8.4299	0.1186	6.0716	0.1647	9.1985	0.1087	12.5021	0.0800
CHF	Swiss franc	0.9893	1.0108	0.7126	1.4034	1.0795	0.9263	1.4672	0.6816
TWD	Taiwanese new dollar	32.994	0.03031	23.764	0.04208	36.003	0.02778	48.933	0.02044
THB	Thai baht	36.072	0.02772	25.981	0.03849	39.361	0.02541	53.497	0.01869
TTD	Trinidad and Tobago dollar	6.4218	0.1557	4.6253	0.2162	7.0074	0.1427	9.5241	0.1050
TND	Tunisian dinar	2.0275	0.4932	1.4603	0.6848	2.2123	0.4520	3.0069	0.3326
TRY	Turkish lira	2.9279	0.3415	2.1088	0.4742	3.1949	0.3130	4.3423	0.2303
AED	U.A.E. dirham	3.6730	0.2723	2.6455	0.3780	4.0079	0.2495	5.4474	0.1836
GBP	U.K. pound sterling	0.6743	1.4831	0.4856	2.0591	0.7358	1.3591	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7203	1.3884	1.0912	0.9164	1.4831	0.6743
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	4.5372	0.2204	6.8739	0.1455	9.3426	0.1070
VND	Vietnamese dong (1000)	22.394	0.04466	16.129	0.06200	24.435	0.04092	33.211	0.03011

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.