

Thursday, December 31, 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	12.9467	0.0772	9.3545	0.1069	14.0589	0.0711	19.0898	0.0524
AUD	Australian dollar	1.3726	0.7285	0.9918	1.0083	1.4905	0.6709	2.0239	0.4941
BSD	Bahamian dollar	1.0000	1.0000	0.7225	1.3840	1.0859	0.9209	1.4745	0.6782
BRL	Brazilian real	3.9611	0.2525	2.8620	0.3494	4.3014	0.2325	5.8406	0.1712
XAF	CFA franc (100)	6.0410	0.1655	4.3649	0.2291	6.5600	0.1524	8.9075	0.1123
XPF	CFP franc (100)	1.0993	0.9097	0.7943	1.2590	1.1937	0.8377	1.6209	0.6169
CAD	Canadian dollar	1.3840	0.7225	1.0000	1.0000	1.5029	0.6654	2.0407	0.4900
CLP	Chilean peso (100)	7.0865	0.1411	5.1203	0.1953	7.6953	0.1299	10.4491	0.0957
CNY	Chinese renminbi	6.4946	0.1540	4.6926	0.2131	7.0526	0.1418	9.5763	0.1044
COP	Colombian peso (1000)	3.1743	0.3150	2.2936	0.4360	3.4470	0.2901	4.6805	0.2137
HRK	Croatian kuna	7.0361	0.1421	5.0839	0.1967	7.6406	0.1309	10.3747	0.0964
CZK	Czech Republic koruna	24.888	0.04018	17.982	0.05561	27.026	0.03700	36.697	0.02725
DKK	Danish krone	6.8719	0.1455	4.9652	0.2014	7.4623	0.1340	10.1326	0.0987
XCD	East Caribbean dollar	2.6801	0.3731	1.9365	0.5164	2.9103	0.3436	3.9518	0.2531
EUR	European Euro	0.9209	1.0859	0.6654	1.5029	1.0000	1.0000	1.3578	0.7365
FJD	Fiji dollar	2.1481	0.4655	1.5521	0.6443	2.3326	0.4287	3.1673	0.3157
GHS	Ghanaian cedi	3.8095	0.2625	2.7525	0.3633	4.1368	0.2417	5.6171	0.1780
GTQ	Guatemalan quetzal	7.8236	0.1278	5.6529	0.1769	8.4958	0.1177	11.5359	0.0867
HNL	Honduran lempira	22.102	0.04525	15.969	0.06262	24.000	0.04167	32.589	0.03069
HKD	Hong Kong dollar	7.7509	0.1290	5.6003	0.1786	8.4167	0.1188	11.4286	0.0875
HUF	Hungarian forint (100)	2.9100	0.3436	2.1026	0.4756	3.1600	0.3165	4.2908	0.2331
ISK	Icelandic krona (100)	1.3008	0.7688	0.9398	1.0640	1.4125	0.7080	1.9180	0.5214
INR	Indian rupee	66.188	0.01511	47.824	0.02091	71.875	0.01391	97.594	0.01025
IDR	Indonesian rupiah (1000)	13.840	0.0723	10.000	0.1000	15.029	0.0665	20.407	0.0490
ILS	Israeli new shekel	3.8986	0.2565	2.8169	0.3550	4.2335	0.2362	5.7485	0.1740
JMD	Jamaican dollar	119.931	0.00834	86.655	0.01154	130.234	0.00768	176.837	0.00565
JPY	Japanese yen (100)	1.2024	0.8316	0.8688	1.1510	1.3057	0.7659	1.7730	0.5640
MYR	Malaysian ringgit	4.2941	0.2329	3.1027	0.3223	4.6630	0.2145	6.3317	0.1579
MXN	Mexican peso	17.197	0.05815	12.425	0.08048	18.674	0.05355	25.357	0.03944
MAD	Moroccan dirham	9.9211	0.1008	7.1685	0.1395	10.7735	0.0928	14.6287	0.0684
MMK	Myanmar kyat (100)	13.0566	0.0766	9.4340	0.1060	14.1783	0.0705	19.2519	0.0519
ANG	Neth. Antilles guilder	1.7801	0.5618	1.2862	0.7775	1.9330	0.5173	2.6247	0.3810
NZD	New Zealand dollar	1.4616	0.6842	1.0561	0.9469	1.5872	0.6300	2.1551	0.4640
NOK	Norwegian krone	8.8661	0.1128	6.4061	0.1561	9.6278	0.1039	13.0730	0.0765
PKR	Pakistan rupee	104.848	0.00954	75.758	0.01320	113.856	0.00878	154.598	0.00647
PAB	Panamanian balboa	1.0000	1.0000	0.7225	1.3840	1.0859	0.9209	1.4745	0.6782
PEN	Peruvian new sol	3.4122	0.2931	2.4655	0.4056	3.7054	0.2699	5.0313	0.1988
PHP	Philippine peso	46.868	0.02134	33.864	0.02953	50.894	0.01965	69.106	0.01447
PLN	Polish zloty	3.9464	0.2534	2.8514	0.3507	4.2854	0.2333	5.8189	0.1719
RON	Romanian new leu	4.1612	0.2403	3.0066	0.3326	4.5186	0.2213	6.1356	0.1630
RUB	Russian ruble	73.150	0.01367	52.854	0.01892	79.434	0.01259	107.859	0.00927
RSD	Serbian dinar	111.884	0.00894	80.841	0.01237	121.496	0.00823	164.972	0.00606
SGD	Singapore dollar	1.4169	0.7058	1.0238	0.9768	1.5386	0.6499	2.0892	0.4787
ZAR	South African rand	15.471	0.06464	11.178	0.08946	16.800	0.05952	22.811	0.04384
KRW	South Korean won (1000)	1.1759	0.8504	0.8496	1.1770	1.2769	0.7832	1.7338	0.5768
XDR	Special Drawing Rights	0.7347	1.3612	0.5308	1.8839	0.7978	1.2535	1.0832	0.9232
LKR	Sri Lanka rupee (100)	1.4426	0.6932	1.0423	0.9594	1.5665	0.6384	2.1271	0.4701
SEK	Swedish krona	8.4493	0.1184	6.1050	0.1638	9.1752	0.1090	12.4585	0.0803
CHF	Swiss franc	1.0025	0.9975	0.7244	1.3805	1.0887	0.9186	1.4782	0.6765
TWD	Taiwanese new dollar	32.945	0.03035	23.804	0.04201	35.775	0.02795	48.577	0.02059
THB	Thai baht	36.032	0.02775	26.035	0.03841	39.128	0.02556	53.129	0.01882
TTD	Trinidad and Tobago dollar	6.4223	0.1557	4.6404	0.2155	6.9740	0.1434	9.4696	0.1056
TND	Tunisian dinar	2.0380	0.4907	1.4725	0.6791	2.2131	0.4519	3.0050	0.3328
TRY	Turkish lira	2.9174	0.3428	2.1079	0.4744	3.1680	0.3157	4.3016	0.2325
AED	U.A.E. dirham	3.6730	0.2723	2.6539	0.3768	3.9886	0.2507	5.4159	0.1846
GBP	U.K. pound sterling	0.6782	1.4745	0.4900	2.0407	0.7365	1.3578	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7225	1.3840	1.0859	0.9209	1.4745	0.6782
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	4.5517	0.2197	6.8407	0.1462	9.2886	0.1077
VND	Vietnamese dong (1000)	22.323	0.04480	16.129	0.06200	24.240	0.04125	32.915	0.03038

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.