

## Monday, January 4, 2016

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	13.0796	0.0765	9.3633	0.1068	14.1301	0.0708	19.2069	0.0521
AUD	Australian dollar	1.3956	0.7165	0.9991	1.0009	1.5077	0.6632	2.0495	0.4879
BSD	Bahamian dollar	1.0000	1.0000	0.7159	1.3969	1.0803	0.9257	1.4685	0.6810
BRL	Brazilian real	4.0631	0.2461	2.9087	0.3438	4.3895	0.2278	5.9666	0.1676
XAF	CFA franc (100)	6.0708	0.1647	4.3459	0.2301	6.5585	0.1525	8.9148	0.1122
XPF	CFP franc (100)	1.1043	0.9056	0.7905	1.2650	1.1930	0.8382	1.6216	0.6167
CAD	Canadian dollar	1.3969	0.7159	1.0000	1.0000	1.5091	0.6626	2.0513	0.4875
CLP	Chilean peso (100)	7.1783	0.1393	5.1387	0.1946	7.7549	0.1290	10.5411	0.0949
CNY	Chinese renminbi	6.5367	0.1530	4.6795	0.2137	7.0618	0.1416	9.5990	0.1042
COP	Colombian peso (1000)	3.2261	0.3100	2.3095	0.4330	3.4852	0.2869	4.7374	0.2111
HRK	Croatian kuna	7.0765	0.1413	5.0659	0.1974	7.6449	0.1308	10.3916	0.0962
CZK	Czech Republic koruna	25.030	0.03995	17.918	0.05581	27.040	0.03698	36.755	0.02721
DKK	Danish krone	6.9085	0.1447	4.9456	0.2022	7.4634	0.1340	10.1449	0.0986
XCD	East Caribbean dollar	2.6802	0.3731	1.9186	0.5212	2.8954	0.3454	3.9357	0.2541
EUR	European Euro	0.9257	1.0803	0.6626	1.5091	1.0000	1.0000	1.3593	0.7357
FJD	Fiji dollar	2.1019	0.4758	1.5047	0.6646	2.2707	0.4404	3.0865	0.3240
GHS	Ghanaian cedi	3.8271	0.2613	2.7397	0.3650	4.1345	0.2419	5.6200	0.1779
GTQ	Guatemalan quetzal	7.8302	0.1277	5.6054	0.1784	8.4591	0.1182	11.4983	0.0870
HNL	Honduran lempira	22.329	0.04478	15.985	0.06256	24.122	0.04146	32.789	0.03050
HKD	Hong Kong dollar	7.7507	0.1290	5.5485	0.1802	8.3733	0.1194	11.3817	0.0879
HUF	Hungarian forint (100)	2.9163	0.3429	2.0877	0.4790	3.1505	0.3174	4.2825	0.2335
ISK	Icelandic krona (100)	1.3104	0.7631	0.9381	1.0660	1.4157	0.7064	1.9243	0.5197
INR	Indian rupee	66.582	0.01502	47.664	0.02098	71.930	0.01390	97.774	0.01023
IDR	Indonesian rupiah (1000)	13.969	0.0716	10.000	0.1000	15.091	0.0663	20.513	0.0487
ILS	Israeli new shekel	3.9239	0.2549	2.8090	0.3560	4.2390	0.2359	5.7621	0.1735
JMD	Jamaican dollar	119.906	0.00834	85.837	0.01165	129.536	0.00772	176.077	0.00568
JPY	Japanese yen (100)	1.1929	0.8383	0.8540	1.1710	1.2887	0.7760	1.7518	0.5709
MYR	Malaysian ringgit	4.3463	0.2301	3.1114	0.3214	4.6954	0.2130	6.3824	0.1567
MXN	Mexican peso	17.364	0.05759	12.430	0.08045	18.758	0.05331	25.498	0.03922
MAD	Moroccan dirham	9.9565	0.1004	7.1276	0.1403	10.7562	0.0930	14.6208	0.0684
MMK	Myanmar kyat (100)	13.0551	0.0766	9.3458	0.1070	14.1037	0.0709	19.1710	0.0522
ANG	Neth. Antilles guilder	1.7799	0.5618	1.2742	0.7848	1.9229	0.5200	2.6138	0.3826
NZD	New Zealand dollar	1.4840	0.6738	1.0624	0.9413	1.6032	0.6237	2.1792	0.4589
NOK	Norwegian krone	8.9259	0.1120	6.3898	0.1565	9.6428	0.1037	13.1073	0.0763
PKR	Pakistan rupee	104.794	0.00954	75.019	0.01333	113.211	0.00883	153.886	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.7159	1.3969	1.0803	0.9257	1.4685	0.6810
PEN	Peruvian new sol	3.4356	0.2911	2.4594	0.4066	3.7115	0.2694	5.0450	0.1982
PHP	Philippine peso	47.129	0.02122	33.738	0.02964	50.914	0.01964	69.207	0.01445
PLN	Polish zloty	3.9843	0.2510	2.8523	0.3506	4.3043	0.2323	5.8508	0.1709
RON	Romanian new leu	4.1911	0.2386	3.0003	0.3333	4.5278	0.2209	6.1545	0.1625
RUB	Russian ruble	73.213	0.01366	52.411	0.01908	79.093	0.01264	107.510	0.00930
RSD	Serbian dinar	113.385	0.00882	81.169	0.01232	122.492	0.00816	166.502	0.00601
SGD	Singapore dollar	1.4267	0.7009	1.0213	0.9791	1.5413	0.6488	2.0951	0.4773
ZAR	South African rand	15.627	0.06399	11.187	0.08939	16.882	0.05923	22.948	0.04358
KRW	South Korean won (1000)	1.1919	0.8390	0.8532	1.1720	1.2876	0.7766	1.7503	0.5713
XDR	Special Drawing Rights	0.7360	1.3588	0.5269	1.8981	0.7951	1.2578	1.0807	0.9253
LKR	Sri Lanka rupee (100)	1.4394	0.6948	1.0304	0.9705	1.5550	0.6431	2.1137	0.4731
SEK	Swedish krona	8.5073	0.1175	6.0901	0.1642	9.1906	0.1088	12.4927	0.0800
CHF	Swiss franc	1.0043	0.9957	0.7190	1.3909	1.0850	0.9217	1.4748	0.6781
TWD	Taiwanese new dollar	33.157	0.03016	23.736	0.04213	35.820	0.02792	48.690	0.02054
THB	Thai baht	36.170	0.02765	25.893	0.03862	39.076	0.02559	53.115	0.01883
TTD	Trinidad and Tobago dollar	6.4049	0.1561	4.5851	0.2181	6.9193	0.1445	9.4053	0.1063
TND	Tunisian dinar	2.0470	0.4885	1.4654	0.6824	2.2115	0.4522	3.0060	0.3327
TRY	Turkish lira	2.9671	0.3370	2.1240	0.4708	3.2054	0.3120	4.3571	0.2295
AED	U.A.E. dirham	3.6732	0.2722	2.6295	0.3803	3.9682	0.2520	5.3939	0.1854
GBP	U.K. pound sterling	0.6810	1.4685	0.4875	2.0513	0.7357	1.3593	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7159	1.3969	1.0803	0.9257	1.4685	0.6810
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	4.5106	0.2217	6.8069	0.1469	9.2526	0.1081
VND	Vietnamese dong (1000)	22.531	0.04438	16.129	0.06200	24.340	0.04108	33.085	0.03022

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.