

Tuesday, January 5, 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	13.6119	0.0735	9.7276	0.1028	14.6216	0.0684	19.9553	0.0501
AUD	Australian dollar	1.3986	0.7150	0.9995	1.0005	1.5023	0.6656	2.0504	0.4877
BSD	Bahamian dollar	1.0000	1.0000	0.7146	1.3993	1.0742	0.9309	1.4660	0.6821
BRL	Brazilian real	4.0106	0.2493	2.8662	0.3489	4.3081	0.2321	5.8796	0.1701
XAF	CFA franc (100)	6.1051	0.1638	4.3630	0.2292	6.5580	0.1525	8.9503	0.1117
XPF	CFP franc (100)	1.1106	0.9005	0.7937	1.2600	1.1929	0.8383	1.6281	0.6142
CAD	Canadian dollar	1.3993	0.7146	1.0000	1.0000	1.5031	0.6653	2.0514	0.4875
CLP	Chilean peso (100)	7.1356	0.1401	5.0994	0.1961	7.6650	0.1305	10.4610	0.0956
CNY	Chinese renminbi	6.5235	0.1533	4.6620	0.2145	7.0075	0.1427	9.5636	0.1046
COP	Colombian peso (1000)	3.2168	0.3109	2.2989	0.4350	3.4554	0.2894	4.7159	0.2121
HRK	Croatian kuna	7.1139	0.1406	5.0839	0.1967	7.6416	0.1309	10.4291	0.0959
CZK	Czech Republic koruna	25.163	0.03974	17.982	0.05561	27.029	0.03700	36.889	0.02711
DKK	Danish krone	6.9444	0.1440	4.9628	0.2015	7.4596	0.1341	10.1806	0.0982
XCD	East Caribbean dollar	2.6801	0.3731	1.9153	0.5221	2.8790	0.3473	3.9291	0.2545
EUR	European Euro	0.9309	1.0742	0.6653	1.5031	1.0000	1.0000	1.3648	0.7327
FJD	Fiji dollar	2.1367	0.4680	1.5270	0.6549	2.2952	0.4357	3.1324	0.3192
GHS	Ghanaian cedi	3.8295	0.2611	2.7367	0.3654	4.1136	0.2431	5.6141	0.1781
GTQ	Guatemalan quetzal	7.8348	0.1276	5.5991	0.1786	8.4160	0.1188	11.4860	0.0871
HNL	Honduran lempira	22.321	0.04480	15.952	0.06269	23.977	0.04171	32.723	0.03056
HKD	Hong Kong dollar	7.7518	0.1290	5.5397	0.1805	8.3268	0.1201	11.3642	0.0880
HUF	Hungarian forint (100)	2.9189	0.3426	2.0859	0.4794	3.1354	0.3189	4.2791	0.2337
ISK	Icelandic krona (100)	1.3151	0.7604	0.9398	1.0640	1.4127	0.7079	1.9280	0.5187
INR	Indian rupee	66.507	0.01504	47.529	0.02104	71.440	0.01400	97.500	0.01026
IDR	Indonesian rupiah (1000)	13.8545	0.0722	9.9010	0.1010	14.8822	0.0672	20.3109	0.0492
ILS	Israeli new shekel	3.9306	0.2544	2.8090	0.3560	4.2222	0.2368	5.7624	0.1735
JMD	Jamaican dollar	119.906	0.00834	85.690	0.01167	128.800	0.00776	175.784	0.00569
JPY	Japanese yen (100)	1.1899	0.8404	0.8503	1.1760	1.2781	0.7824	1.7444	0.5733
MYR	Malaysian ringgit	4.3430	0.2303	3.1037	0.3222	4.6651	0.2144	6.3669	0.1571
MXN	Mexican peso	17.363	0.05759	12.408	0.08059	18.651	0.05362	25.455	0.03929
MAD	Moroccan dirham	9.9950	0.1001	7.1429	0.1400	10.7364	0.0931	14.6529	0.0682
MMK	Myanmar kyat (100)	12.9565	0.0772	9.2593	0.1080	13.9176	0.0719	18.9944	0.0526
ANG	Neth. Antilles guilder	1.7801	0.5618	1.2721	0.7861	1.9121	0.5230	2.6096	0.3832
NZD	New Zealand dollar	1.4929	0.6698	1.0669	0.9373	1.6036	0.6236	2.1886	0.4569
NOK	Norwegian krone	8.9184	0.1121	6.3735	0.1569	9.5800	0.1044	13.0746	0.0765
PKR	Pakistan rupee	104.816	0.00954	74.906	0.01335	112.592	0.00888	153.663	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.7146	1.3993	1.0742	0.9309	1.4660	0.6821
PEN	Peruvian new sol	3.4171	0.2926	2.4420	0.4095	3.6706	0.2724	5.0095	0.1996
PHP	Philippine peso	46.909	0.02132	33.523	0.02983	50.389	0.01985	68.770	0.01454
PLN	Polish zloty	4.0095	0.2494	2.8653	0.3490	4.3069	0.2322	5.8779	0.1701
RON	Romanian new leu	4.2097	0.2375	3.0084	0.3324	4.5220	0.2211	6.1715	0.1620
RUB	Russian ruble	73.300	0.01364	52.383	0.01909	78.738	0.01270	107.459	0.00931
RSD	Serbian dinar	113.487	0.00881	81.103	0.01233	121.906	0.00820	166.375	0.00601
SGD	Singapore dollar	1.4283	0.7001	1.0207	0.9797	1.5342	0.6518	2.0939	0.4776
ZAR	South African rand	15.631	0.06397	11.171	0.08952	16.791	0.05956	22.916	0.04364
KRW	South Korean won (1000)	1.1909	0.8397	0.8511	1.1750	1.2792	0.7817	1.7459	0.5728
XDR	Special Drawing Rights	0.7374	1.3561	0.5270	1.8976	0.7921	1.2625	1.0811	0.9250
LKR	Sri Lanka rupee (100)	1.4430	0.6930	1.0312	0.9697	1.5501	0.6451	2.1155	0.4727
SEK	Swedish krona	8.6005	0.1163	6.1463	0.1627	9.2385	0.1082	12.6085	0.0793
CHF	Swiss franc	1.0097	0.9904	0.7216	1.3858	1.0846	0.9220	1.4803	0.6755
TWD	Taiwanese new dollar	33.143	0.03017	23.685	0.04222	35.602	0.02809	48.588	0.02058
THB	Thai baht	36.130	0.02768	25.820	0.03873	38.810	0.02577	52.967	0.01888
TTD	Trinidad and Tobago dollar	6.4041	0.1561	4.5767	0.2185	6.8792	0.1454	9.3886	0.1065
TND	Tunisian dinar	2.0554	0.4865	1.4689	0.6808	2.2078	0.4529	3.0132	0.3319
TRY	Turkish lira	2.9829	0.3352	2.1317	0.4691	3.2042	0.3121	4.3731	0.2287
AED	U.A.E. dirham	3.6727	0.2723	2.6247	0.3810	3.9451	0.2535	5.3843	0.1857
GBP	U.K. pound sterling	0.6821	1.4660	0.4875	2.0514	0.7327	1.3648	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7146	1.3993	1.0742	0.9309	1.4660	0.6821
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	4.5025	0.2221	6.7677	0.1478	9.2364	0.1083
VND	Vietnamese dong (1000)	22.569	0.04431	16.129	0.06200	24.244	0.04125	33.087	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.