

Wednesday, January 6, 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	13.8486	0.0722	9.8328	0.1017	14.9027	0.0671	20.2566	0.0494
AUD	Australian dollar	1.4146	0.7069	1.0044	0.9956	1.5223	0.6569	2.0692	0.4833
BSD	Bahamian dollar	1.0000	1.0000	0.7100	1.4084	1.0761	0.9293	1.4627	0.6837
BRL	Brazilian real	4.0183	0.2489	2.8531	0.3505	4.3241	0.2313	5.8776	0.1701
XAF	CFA franc (100)	6.0970	0.1640	4.3290	0.2310	6.5610	0.1524	8.9182	0.1121
XPF	CFP franc (100)	1.1090	0.9017	0.7874	1.2700	1.1934	0.8380	1.6221	0.6165
CAD	Canadian dollar	1.4084	0.7100	1.0000	1.0000	1.5156	0.6598	2.0601	0.4854
CLP	Chilean peso (100)	7.1420	0.1400	5.0710	0.1972	7.6856	0.1301	10.4468	0.0957
CNY	Chinese renminbi	6.5568	0.1525	4.6555	0.2148	7.0559	0.1417	9.5908	0.1043
COP	Colombian peso (1000)	3.2527	0.3074	2.3095	0.4330	3.5002	0.2857	4.7577	0.2102
HRK	Croatian kuna	7.1024	0.1408	5.0429	0.1983	7.6430	0.1308	10.3888	0.0963
CZK	Czech Republic koruna	25.114	0.03982	17.832	0.05608	27.026	0.03700	36.735	0.02722
DKK	Danish krone	6.9345	0.1442	4.9237	0.2031	7.4623	0.1340	10.1433	0.0986
XCD	East Caribbean dollar	2.6801	0.3731	1.9029	0.5255	2.8841	0.3467	3.9203	0.2551
EUR	European Euro	0.9293	1.0761	0.6598	1.5156	1.0000	1.0000	1.3593	0.7357
FJD	Fiji dollar	2.1382	0.4677	1.5181	0.6587	2.3009	0.4346	3.1275	0.3197
GHS	Ghanaian cedi	3.8746	0.2581	2.7510	0.3635	4.1695	0.2398	5.6674	0.1764
GTQ	Guatemalan quetzal	7.8375	0.1276	5.5648	0.1797	8.4341	0.1186	11.4641	0.0872
HNL	Honduran lempira	22.299	0.04485	15.833	0.06316	23.996	0.04167	32.617	0.03066
HKD	Hong Kong dollar	7.7527	0.1290	5.5046	0.1817	8.3428	0.1199	11.3401	0.0882
HUF	Hungarian forint (100)	2.9238	0.3420	2.0760	0.4817	3.1464	0.3178	4.2767	0.2338
ISK	Icelandic krona (100)	1.3138	0.7611	0.9328	1.0720	1.4138	0.7073	1.9217	0.5204
INR	Indian rupee	66.717	0.01499	47.371	0.02111	71.795	0.01393	97.589	0.01025
IDR	Indonesian rupiah (1000)	13.9446	0.0717	9.9010	0.1010	15.0059	0.0666	20.3970	0.0490
ILS	Israeli new shekel	3.9440	0.2536	2.8003	0.3571	4.2442	0.2356	5.7690	0.1733
JMD	Jamaican dollar	120.171	0.00832	85.324	0.01172	129.317	0.00773	175.776	0.00569
JPY	Japanese yen (100)	1.1855	0.8435	0.8418	1.1880	1.2758	0.7838	1.7341	0.5767
MYR	Malaysian ringgit	4.3930	0.2276	3.1192	0.3206	4.7274	0.2115	6.4258	0.1556
MXN	Mexican peso	17.441	0.05733	12.384	0.08075	18.769	0.05328	25.512	0.03920
MAD	Moroccan dirham	9.9745	0.1003	7.0822	0.1412	10.7337	0.0932	14.5899	0.0685
MMK	Myanmar kyat (100)	13.0407	0.0767	9.2593	0.1080	14.0333	0.0713	19.0750	0.0524
ANG	Neth. Antilles guilder	1.7801	0.5618	1.2639	0.7912	1.9156	0.5220	2.6038	0.3841
NZD	New Zealand dollar	1.5060	0.6640	1.0693	0.9352	1.6206	0.6170	2.2028	0.4540
NOK	Norwegian krone	8.9764	0.1114	6.3735	0.1569	9.6597	0.1035	13.1300	0.0762
PKR	Pakistan rupee	104.792	0.00954	74.405	0.01344	112.768	0.00887	153.281	0.00652
PAB	Panamanian balboa	1.0000	1.0000	0.7100	1.4084	1.0761	0.9293	1.4627	0.6837
PEN	Peruvian new sol	3.4184	0.2925	2.4272	0.4120	3.6786	0.2718	5.0002	0.2000
PHP	Philippine peso	47.056	0.02125	33.411	0.02993	50.638	0.01975	68.831	0.01453
PLN	Polish zloty	4.0448	0.2472	2.8719	0.3482	4.3527	0.2297	5.9164	0.1690
RON	Romanian new leu	4.2017	0.2380	2.9833	0.3352	4.5215	0.2212	6.1459	0.1627
RUB	Russian ruble	74.519	0.01342	52.910	0.01890	80.190	0.01247	109.000	0.00917
RSD	Serbian dinar	113.489	0.00881	80.580	0.01241	122.127	0.00819	166.003	0.00602
SGD	Singapore dollar	1.4360	0.6964	1.0196	0.9808	1.5453	0.6471	2.1004	0.4761
ZAR	South African rand	15.791	0.06333	11.212	0.08919	16.993	0.05885	23.098	0.04329
KRW	South Korean won (1000)	1.2007	0.8329	0.8525	1.1730	1.2921	0.7740	1.7563	0.5694
XDR	Special Drawing Rights	0.7370	1.3568	0.5233	1.9110	0.7931	1.2609	1.0780	0.9276
LKR	Sri Lanka rupee (100)	1.4405	0.6942	1.0228	0.9777	1.5502	0.6451	2.1071	0.4746
SEK	Swedish krona	8.6035	0.1162	6.1087	0.1637	9.2584	0.1080	12.5846	0.0795
CHF	Swiss franc	1.0086	0.9915	0.7161	1.3964	1.0854	0.9214	1.4753	0.6778
TWD	Taiwanese new dollar	33.256	0.03007	23.613	0.04235	35.787	0.02794	48.645	0.02056
THB	Thai baht	36.243	0.02759	25.733	0.03886	39.002	0.02564	53.013	0.01886
TTD	Trinidad and Tobago dollar	6.4018	0.1562	4.5455	0.2200	6.8891	0.1452	9.3641	0.1068
TND	Tunisian dinar	2.0567	0.4862	1.4603	0.6848	2.2132	0.4518	3.0083	0.3324
TRY	Turkish lira	3.0043	0.3329	2.1331	0.4688	3.2329	0.3093	4.3944	0.2276
AED	U.A.E. dirham	3.6725	0.2723	2.6076	0.3835	3.9520	0.2530	5.3718	0.1862
GBP	U.K. pound sterling	0.6837	1.4627	0.4854	2.0601	0.7357	1.3593	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7100	1.4084	1.0761	0.9293	1.4627	0.6837
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	4.4723	0.2236	6.7782	0.1475	9.2133	0.1085
VND	Vietnamese dong (1000)	22.356	0.04473	15.873	0.06300	24.057	0.04157	32.700	0.03058

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.