

Thursday, January 7, 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	13.9356	0.0718	9.9108	0.1009	15.1338	0.0661	20.3152	0.0492
AUD	Australian dollar	1.4238	0.7024	1.0126	0.9876	1.5462	0.6468	2.0755	0.4818
BSD	Bahamian dollar	1.0000	1.0000	0.7112	1.4061	1.0860	0.9208	1.4578	0.6860
BRL	Brazilian real	4.0498	0.2469	2.8802	0.3472	4.3980	0.2274	5.9038	0.1694
XAF	CFA franc (100)	6.0399	0.1656	4.2955	0.2328	6.5593	0.1525	8.8050	0.1136
XPF	CFP franc (100)	1.0985	0.9103	0.7812	1.2800	1.1930	0.8382	1.6014	0.6245
CAD	Canadian dollar	1.4061	0.7112	1.0000	1.0000	1.5270	0.6549	2.0498	0.4879
CLP	Chilean peso (100)	7.2145	0.1386	5.1308	0.1949	7.8348	0.1276	10.5172	0.0951
CNY	Chinese renminbi	6.5921	0.1517	4.6882	0.2133	7.1589	0.1397	9.6099	0.1041
COP	Colombian peso (1000)	3.2776	0.3051	2.3310	0.4290	3.5594	0.2809	4.7781	0.2093
HRK	Croatian kuna	7.0411	0.1420	5.0075	0.1997	7.6465	0.1308	10.2644	0.0974
CZK	Czech Republic koruna	24.896	0.04017	17.705	0.05648	27.036	0.03699	36.292	0.02755
DKK	Danish krone	6.8691	0.1456	4.8852	0.2047	7.4597	0.1341	10.0137	0.0999
XCD	East Caribbean dollar	2.6798	0.3732	1.9059	0.5247	2.9102	0.3436	3.9066	0.2560
EUR	European Euro	0.9208	1.0860	0.6549	1.5270	1.0000	1.0000	1.3424	0.7450
FJD	Fiji dollar	2.1009	0.4760	1.4941	0.6693	2.2815	0.4383	3.0626	0.3265
GHS	Ghanaian cedi	3.8450	0.2601	2.7345	0.3657	4.1756	0.2395	5.6051	0.1784
GTQ	Guatemalan quetzal	7.8334	0.1277	5.5710	0.1795	8.5070	0.1176	11.4195	0.0876
HNL	Honduran lempira	22.351	0.04474	15.896	0.06291	24.273	0.04120	32.583	0.03069
HKD	Hong Kong dollar	7.7545	0.1290	5.5149	0.1813	8.4212	0.1187	11.3044	0.0885
HUF	Hungarian forint (100)	2.8956	0.3454	2.0593	0.4856	3.1446	0.3180	4.2212	0.2369
ISK	Icelandic krona (100)	1.3032	0.7674	0.9268	1.0790	1.4152	0.7066	1.8997	0.5264
INR	Indian rupee	66.735	0.01498	47.461	0.02107	72.473	0.01380	97.285	0.01028
IDR	Indonesian rupiah (1000)	13.9218	0.0718	9.9010	0.1010	15.1188	0.0661	20.2950	0.0493
ILS	Israeli new shekel	3.9277	0.2546	2.7933	0.3580	4.2654	0.2344	5.7257	0.1747
JMD	Jamaican dollar	120.077	0.00833	85.397	0.01171	130.401	0.00767	175.047	0.00571
JPY	Japanese yen (100)	1.1796	0.8477	0.8389	1.1920	1.2810	0.7806	1.7196	0.5815
MYR	Malaysian ringgit	4.3927	0.2277	3.1240	0.3201	4.7704	0.2096	6.4036	0.1562
MXN	Mexican peso	17.656	0.05664	12.557	0.07964	19.174	0.05215	25.738	0.03885
MAD	Moroccan dirham	9.9161	0.1008	7.0522	0.1418	10.7687	0.0929	14.4556	0.0692
MMK	Myanmar kyat (100)	13.0194	0.0768	9.2593	0.1080	14.1389	0.0707	18.9796	0.0527
ANG	Neth. Antilles guilder	1.7801	0.5618	1.2660	0.7899	1.9332	0.5173	2.5950	0.3854
NZD	New Zealand dollar	1.5034	0.6652	1.0692	0.9353	1.6326	0.6125	2.1916	0.4563
NOK	Norwegian krone	8.9220	0.1121	6.3452	0.1576	9.6891	0.1032	13.0063	0.0769
PKR	Pakistan rupee	104.933	0.00953	74.627	0.01340	113.955	0.00878	152.970	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.7112	1.4061	1.0860	0.9208	1.4578	0.6860
PEN	Peruvian new sol	3.4228	0.2922	2.4343	0.4108	3.7171	0.2690	4.9898	0.2004
PHP	Philippine peso	46.964	0.02129	33.400	0.02994	51.002	0.01961	68.464	0.01461
PLN	Polish zloty	3.9946	0.2503	2.8409	0.3520	4.3381	0.2305	5.8233	0.1717
RON	Romanian new leu	4.1724	0.2397	2.9674	0.3370	4.5312	0.2207	6.0825	0.1644
RUB	Russian ruble	74.436	0.01343	52.938	0.01889	80.836	0.01237	108.512	0.00922
RSD	Serbian dinar	112.488	0.00889	80.000	0.01250	122.160	0.00819	163.984	0.00610
SGD	Singapore dollar	1.4309	0.6989	1.0176	0.9827	1.5539	0.6435	2.0859	0.4794
ZAR	South African rand	15.991	0.06253	11.373	0.08793	17.366	0.05758	23.312	0.04290
KRW	South Korean won (1000)	1.1936	0.8378	0.8489	1.1780	1.2963	0.7714	1.7401	0.5747
XDR	Special Drawing Rights	0.7348	1.3609	0.5226	1.9135	0.7980	1.2531	1.0712	0.9335
LKR	Sri Lanka rupee (100)	1.4401	0.6944	1.0242	0.9764	1.5639	0.6394	2.0993	0.4763
SEK	Swedish krona	8.5115	0.1175	6.0533	0.1652	9.2433	0.1082	12.4080	0.0806
CHF	Swiss franc	1.0023	0.9977	0.7128	1.4029	1.0885	0.9187	1.4611	0.6844
TWD	Taiwanese new dollar	33.225	0.03010	23.629	0.04232	36.082	0.02771	48.436	0.02065
THB	Thai baht	36.221	0.02761	25.760	0.03882	39.335	0.02542	52.803	0.01894
TTD	Trinidad and Tobago dollar	6.4118	0.1560	4.5600	0.2193	6.9631	0.1436	9.3470	0.1070
TND	Tunisian dinar	2.0429	0.4895	1.4529	0.6883	2.2185	0.4508	2.9781	0.3358
TRY	Turkish lira	2.9968	0.3337	2.1313	0.4692	3.2545	0.3073	4.3687	0.2289
AED	U.A.E. dirham	3.6732	0.2722	2.6123	0.3828	3.9890	0.2507	5.3548	0.1867
GBP	U.K. pound sterling	0.6860	1.4578	0.4879	2.0498	0.7450	1.3424	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7112	1.4061	1.0860	0.9208	1.4578	0.6860
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	4.4803	0.2232	6.8414	0.1462	9.1837	0.1089
VND	Vietnamese dong (1000)	22.319	0.04480	15.873	0.06300	24.238	0.04126	32.537	0.03073

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.