

Friday, January 8, 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	13.8599	0.0722	9.7943	0.1021	15.0862	0.0663	20.1244	0.0497
AUD	Australian dollar	1.4337	0.6975	1.0132	0.9870	1.5606	0.6408	2.0818	0.4804
BSD	Bahamian dollar	1.0000	1.0000	0.7067	1.4151	1.0885	0.9187	1.4520	0.6887
BRL	Brazilian real	4.0478	0.2470	2.8604	0.3496	4.4059	0.2270	5.8773	0.1701
XAF	CFA franc (100)	6.0268	0.1659	4.2589	0.2348	6.5601	0.1524	8.7509	0.1143
XPF	CFP franc (100)	1.0961	0.9123	0.7746	1.2910	1.1931	0.8381	1.5916	0.6283
CAD	Canadian dollar	1.4151	0.7067	1.0000	1.0000	1.5403	0.6492	2.0547	0.4867
CLP	Chilean peso (100)	7.2756	0.1374	5.1414	0.1945	7.9193	0.1263	10.5640	0.0947
CNY	Chinese renminbi	6.5972	0.1516	4.6620	0.2145	7.1809	0.1393	9.5790	0.1044
COP	Colombian peso (1000)	3.2833	0.3046	2.3202	0.4310	3.5738	0.2798	4.7673	0.2098
HRK	Croatian kuna	7.0193	0.1425	4.9603	0.2016	7.6404	0.1309	10.1920	0.0981
CZK	Czech Republic koruna	24.835	0.04027	17.550	0.05698	27.032	0.03699	36.060	0.02773
DKK	Danish krone	6.8528	0.1459	4.8426	0.2065	7.4591	0.1341	9.9501	0.1005
XCD	East Caribbean dollar	2.6801	0.3731	1.8939	0.5280	2.9172	0.3428	3.8915	0.2570
EUR	European Euro	0.9187	1.0885	0.6492	1.5403	1.0000	1.0000	1.3340	0.7496
FJD	Fiji dollar	2.1017	0.4758	1.4852	0.6733	2.2877	0.4371	3.0517	0.3277
GHS	Ghanaian cedi	3.8298	0.2611	2.7064	0.3695	4.1686	0.2399	5.5608	0.1798
GTQ	Guatemalan quetzal	7.8355	0.1276	5.5371	0.1806	8.5288	0.1172	11.3771	0.0879
HNL	Honduran lempira	22.348	0.04475	15.793	0.06332	24.326	0.04111	32.449	0.03082
HKD	Hong Kong dollar	7.7640	0.1288	5.4865	0.1823	8.4509	0.1183	11.2731	0.0887
HUF	Hungarian forint (100)	2.9052	0.3442	2.0530	0.4871	3.1622	0.3162	4.2182	0.2371
ISK	Icelandic krona (100)	1.2983	0.7703	0.9174	1.0900	1.4131	0.7077	1.8850	0.5305
INR	Indian rupee	66.813	0.01497	47.214	0.02118	72.724	0.01375	97.011	0.01031
IDR	Indonesian rupiah (1000)	13.8735	0.0721	9.8039	0.1020	15.1010	0.0662	20.1441	0.0496
ILS	Israeli new shekel	3.9308	0.2544	2.7778	0.3600	4.2786	0.2337	5.7075	0.1752
JMD	Jamaican dollar	120.127	0.00832	84.890	0.01178	130.756	0.00765	174.423	0.00573
JPY	Japanese yen (100)	1.1773	0.8494	0.8319	1.2020	1.2814	0.7804	1.7094	0.5850
MYR	Malaysian ringgit	4.3798	0.2283	3.0950	0.3231	4.7673	0.2098	6.3593	0.1572
MXN	Mexican peso	17.915	0.05582	12.660	0.07899	19.500	0.05128	26.012	0.03844
MAD	Moroccan dirham	9.9097	0.1009	7.0028	0.1428	10.7864	0.0927	14.3887	0.0695
MMK	Myanmar kyat (100)	12.9826	0.0770	9.1743	0.1090	14.1312	0.0708	18.8505	0.0530
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2579	0.7950	1.9375	0.5161	2.5845	0.3869
NZD	New Zealand dollar	1.5251	0.6557	1.0777	0.9279	1.6600	0.6024	2.2144	0.4516
NOK	Norwegian krone	8.9056	0.1123	6.2933	0.1589	9.6935	0.1032	12.9308	0.0773
PKR	Pakistan rupee	104.900	0.00953	74.129	0.01349	114.181	0.00876	152.313	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.7067	1.4151	1.0885	0.9187	1.4520	0.6887
PEN	Peruvian new sol	3.4297	0.2916	2.4237	0.4126	3.7332	0.2679	4.9799	0.2008
PHP	Philippine peso	47.280	0.02115	33.411	0.02993	51.463	0.01943	68.650	0.01457
PLN	Polish zloty	4.0065	0.2496	2.8313	0.3532	4.3610	0.2293	5.8174	0.1719
RON	Romanian new leu	4.1584	0.2405	2.9386	0.3403	4.5263	0.2209	6.0379	0.1656
RUB	Russian ruble	74.913	0.01335	52.938	0.01889	81.540	0.01226	108.772	0.00919
RSD	Serbian dinar	112.132	0.00892	79.239	0.01262	122.052	0.00819	162.813	0.00614
SGD	Singapore dollar	1.4413	0.6938	1.0185	0.9818	1.5689	0.6374	2.0928	0.4778
ZAR	South African rand	16.187	0.06178	11.439	0.08742	17.620	0.05676	23.504	0.04255
KRW	South Korean won (1000)	1.2085	0.8275	0.8540	1.1710	1.3154	0.7602	1.7547	0.5699
XDR	Special Drawing Rights	0.7345	1.3614	0.5191	1.9266	0.7995	1.2508	1.0665	0.9376
LKR	Sri Lanka rupee (100)	1.4378	0.6955	1.0161	0.9842	1.5650	0.6390	2.0877	0.4790
SEK	Swedish krona	8.5298	0.1172	6.0277	0.1659	9.2845	0.1077	12.3852	0.0807
CHF	Swiss franc	0.9974	1.0026	0.7048	1.4188	1.0856	0.9211	1.4482	0.6905
TWD	Taiwanese new dollar	33.359	0.02998	23.574	0.04242	36.311	0.02754	48.437	0.02065
THB	Thai baht	36.341	0.02752	25.681	0.03894	39.556	0.02528	52.766	0.01895
TTD	Trinidad and Tobago dollar	6.4119	0.1560	4.5310	0.2207	6.9792	0.1433	9.3099	0.1074
TND	Tunisian dinar	2.0393	0.4904	1.4411	0.6939	2.2198	0.4505	2.9611	0.3377
TRY	Turkish lira	3.0128	0.3319	2.1290	0.4697	3.2793	0.3049	4.3745	0.2286
AED	U.A.E. dirham	3.6727	0.2723	2.5954	0.3853	3.9977	0.2501	5.3327	0.1875
GBP	U.K. pound sterling	0.6887	1.4520	0.4867	2.0547	0.7496	1.3340	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7067	1.4151	1.0885	0.9187	1.4520	0.6887
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	4.4524	0.2246	6.8580	0.1458	9.1483	0.1093
VND	Vietnamese dong (1000)	22.462	0.04452	15.873	0.06300	24.449	0.04090	32.614	0.03066

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.