

Tuesday, January 12, 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	13.4821	0.0742	9.4340	0.1060	14.6085	0.0685	19.4160	0.0515
AUD	Australian dollar	1.4338	0.6974	1.0033	0.9967	1.5536	0.6437	2.0649	0.4843
BSD	Bahamian dollar	1.0000	1.0000	0.6997	1.4291	1.0835	0.9229	1.4401	0.6944
BRL	Brazilian real	4.0461	0.2471	2.8313	0.3532	4.3842	0.2281	5.8270	0.1716
XAF	CFA franc (100)	6.0529	0.1652	4.2355	0.2361	6.5587	0.1525	8.7171	0.1147
XPF	CFP franc (100)	1.1010	0.9083	0.7704	1.2980	1.1930	0.8382	1.5856	0.6307
CAD	Canadian dollar	1.4291	0.6997	1.0000	1.0000	1.5485	0.6458	2.0581	0.4859
CLP	Chilean peso (100)	7.3137	0.1367	5.1177	0.1954	7.9248	0.1262	10.5328	0.0949
CNY	Chinese renminbi	6.5736	0.1521	4.5998	0.2174	7.1228	0.1404	9.4669	0.1056
COP	Colombian peso (1000)	3.2703	0.3058	2.2883	0.4370	3.5435	0.2822	4.7096	0.2123
HRK	Croatian kuna	7.0783	0.1413	4.9529	0.2019	7.6696	0.1304	10.1937	0.0981
CZK	Czech Republic koruna	24.936	0.04010	17.449	0.05731	27.020	0.03701	35.912	0.02785
DKK	Danish krone	6.8872	0.1452	4.8193	0.2075	7.4627	0.1340	9.9186	0.1008
XCD	East Caribbean dollar	2.6802	0.3731	1.8755	0.5332	2.9042	0.3443	3.8599	0.2591
EUR	European Euro	0.9229	1.0835	0.6458	1.5485	1.0000	1.0000	1.3291	0.7524
FJD	Fiji dollar	2.1669	0.4615	1.5163	0.6595	2.3480	0.4259	3.1207	0.3204
GHS	Ghanaian cedi	3.8698	0.2584	2.7078	0.3693	4.1931	0.2385	5.5730	0.1794
GTQ	Guatemalan quetzal	7.8307	0.1277	5.4795	0.1825	8.4849	0.1179	11.2773	0.0887
HNL	Honduran lempira	22.319	0.04480	15.618	0.06403	24.184	0.04135	32.143	0.03111
HKD	Hong Kong dollar	7.7620	0.1288	5.4314	0.1841	8.4105	0.1189	11.1783	0.0895
HUF	Hungarian forint (100)	2.9231	0.3421	2.0454	0.4889	3.1673	0.3157	4.2097	0.2375
ISK	Icelandic krona (100)	1.3051	0.7662	0.9132	1.0950	1.4142	0.7071	1.8795	0.5320
INR	Indian rupee	66.874	0.01495	46.795	0.02137	72.461	0.01380	96.308	0.01038
IDR	Indonesian rupiah (1000)	13.8748	0.0721	9.7087	0.1030	15.0340	0.0665	19.9816	0.0500
ILS	Israeli new shekel	3.9358	0.2541	2.7541	0.3631	4.2647	0.2345	5.6681	0.1764
JMD	Jamaican dollar	119.891	0.00834	83.893	0.01192	129.908	0.00770	172.659	0.00579
JPY	Japanese yen (100)	1.1782	0.8488	0.8244	1.2130	1.2766	0.7833	1.6967	0.5894
MYR	Malaysian ringgit	4.4122	0.2266	3.0874	0.3239	4.7808	0.2092	6.3541	0.1574
MXN	Mexican peso	17.924	0.05579	12.542	0.07973	19.422	0.05149	25.813	0.03874
MAD	Moroccan dirham	9.9381	0.1006	6.9541	0.1438	10.7684	0.0929	14.3122	0.0699
MMK	Myanmar kyat (100)	12.9918	0.0770	9.0909	0.1100	14.0773	0.0710	18.7100	0.0534
ANG	Neth. Antilles guilder	1.7799	0.5618	1.2455	0.8029	1.9286	0.5185	2.5633	0.3901
NZD	New Zealand dollar	1.5332	0.6522	1.0728	0.9321	1.6613	0.6019	2.2080	0.4529
NOK	Norwegian krone	8.9152	0.1122	6.2383	0.1603	9.6600	0.1035	12.8391	0.0779
PKR	Pakistan rupee	104.927	0.00953	73.421	0.01362	113.693	0.00880	151.109	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.6997	1.4291	1.0835	0.9229	1.4401	0.6944
PEN	Peruvian new sol	3.4255	0.2919	2.3969	0.4172	3.7116	0.2694	4.9331	0.2027
PHP	Philippine peso	47.415	0.02109	33.179	0.03014	51.377	0.01946	68.285	0.01464
PLN	Polish zloty	4.0268	0.2483	2.8177	0.3549	4.3632	0.2292	5.7991	0.1724
RON	Romanian new leu	4.1823	0.2391	2.9265	0.3417	4.5318	0.2207	6.0231	0.1660
RUB	Russian ruble	77.082	0.01297	53.937	0.01854	83.522	0.01197	111.009	0.00901
RSD	Serbian dinar	113.062	0.00884	79.114	0.01264	122.508	0.00816	162.824	0.00614
SGD	Singapore dollar	1.4383	0.6953	1.0064	0.9936	1.5585	0.6417	2.0714	0.4828
ZAR	South African rand	16.717	0.05982	11.697	0.08549	18.113	0.05521	24.074	0.04154
KRW	South Korean won (1000)	1.2101	0.8264	0.8467	1.1810	1.3112	0.7627	1.7427	0.5738
XDR	Special Drawing Rights	0.7364	1.3580	0.5153	1.9407	0.7979	1.2533	1.0605	0.9430
LKR	Sri Lanka rupee (100)	1.4400	0.6944	1.0077	0.9924	1.5604	0.6409	2.0739	0.4822
SEK	Swedish krona	8.5524	0.1169	5.9844	0.1671	9.2669	0.1079	12.3166	0.0812
CHF	Swiss franc	1.0031	0.9969	0.7019	1.4247	1.0869	0.9201	1.4446	0.6922
TWD	Taiwanese new dollar	33.406	0.02993	23.375	0.04278	36.197	0.02763	48.109	0.02079
THB	Thai baht	36.308	0.02754	25.407	0.03936	39.342	0.02542	52.289	0.01912
TTD	Trinidad and Tobago dollar	6.4172	0.1558	4.4903	0.2227	6.9533	0.1438	9.2416	0.1082
TND	Tunisian dinar	2.0462	0.4887	1.4318	0.6984	2.2172	0.4510	2.9469	0.3393
TRY	Turkish lira	3.0387	0.3291	2.1263	0.4703	3.2926	0.3037	4.3761	0.2285
AED	U.A.E. dirham	3.6728	0.2723	2.5700	0.3891	3.9797	0.2513	5.2894	0.1891
GBP	U.K. pound sterling	0.6944	1.4401	0.4859	2.0581	0.7524	1.3291	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.6997	1.4291	1.0835	0.9229	1.4401	0.6944
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	4.4092	0.2268	6.8276	0.1465	9.0745	0.1102
VND	Vietnamese dong (1000)	22.330	0.04478	15.625	0.06400	24.195	0.04133	32.158	0.03110

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.