

Wednesday, January 13, 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	13.5488	0.0738	9.4787	0.1055	14.7166	0.0680	19.6028	0.0510
AUD	Australian dollar	1.4295	0.6995	1.0001	0.9999	1.5528	0.6440	2.0683	0.4835
BSD	Bahamian dollar	1.0000	1.0000	0.6996	1.4294	1.0862	0.9206	1.4468	0.6912
BRL	Brazilian real	3.9905	0.2506	2.7917	0.3582	4.3345	0.2307	5.7736	0.1732
XAF	CFA franc (100)	6.0389	0.1656	4.2248	0.2367	6.5594	0.1525	8.7372	0.1145
XPF	CFP franc (100)	1.0987	0.9102	0.7686	1.3010	1.1934	0.8379	1.5896	0.6291
CAD	Canadian dollar	1.4294	0.6996	1.0000	1.0000	1.5526	0.6441	2.0681	0.4835
CLP	Chilean peso (100)	7.2558	0.1378	5.0761	0.1970	7.8812	0.1269	10.4980	0.0953
CNY	Chinese renminbi	6.5750	0.1521	4.5998	0.2174	7.1417	0.1400	9.5129	0.1051
COP	Colombian peso (1000)	3.2486	0.3078	2.2727	0.4400	3.5286	0.2834	4.7002	0.2128
HRK	Croatian kuna	7.0623	0.1416	4.9407	0.2024	7.6709	0.1304	10.2179	0.0979
CZK	Czech Republic koruna	24.889	0.04018	17.413	0.05743	27.035	0.03699	36.011	0.02777
DKK	Danish krone	6.8721	0.1455	4.8077	0.2080	7.4644	0.1340	9.9428	0.1006
XCD	East Caribbean dollar	2.6798	0.3732	1.8748	0.5334	2.9108	0.3436	3.8772	0.2579
EUR	European Euro	0.9206	1.0862	0.6441	1.5526	1.0000	1.0000	1.3320	0.7507
FJD	Fiji dollar	2.1437	0.4665	1.4997	0.6668	2.3284	0.4295	3.1015	0.3224
GHS	Ghanaian cedi	3.8727	0.2582	2.7093	0.3691	4.2064	0.2377	5.6031	0.1785
GTQ	Guatemalan quetzal	7.8323	0.1277	5.4795	0.1825	8.5074	0.1175	11.3321	0.0882
HNL	Honduran lempira	22.380	0.04468	15.657	0.06387	24.309	0.04114	32.380	0.03088
HKD	Hong Kong dollar	7.7598	0.1289	5.4287	0.1842	8.4287	0.1186	11.2272	0.0891
HUF	Hungarian forint (100)	2.9047	0.3443	2.0321	0.4921	3.1550	0.3170	4.2026	0.2379
ISK	Icelandic krona (100)	1.3018	0.7682	0.9107	1.0980	1.4140	0.7072	1.8835	0.5309
INR	Indian rupee	66.732	0.01499	46.685	0.02142	72.484	0.01380	96.550	0.01036
IDR	Indonesian rupiah (1000)	13.8777	0.0721	9.7087	0.1030	15.0738	0.0663	20.0786	0.0498
ILS	Israeli new shekel	3.9334	0.2542	2.7518	0.3634	4.2724	0.2341	5.6910	0.1757
JMD	Jamaican dollar	120.219	0.00832	84.104	0.01189	130.580	0.00766	173.936	0.00575
JPY	Japanese yen (100)	1.1803	0.8472	0.8258	1.2110	1.2821	0.7800	1.7078	0.5856
MYR	Malaysian ringgit	4.3779	0.2284	3.0628	0.3265	4.7553	0.2103	6.3342	0.1579
MXN	Mexican peso	17.863	0.05598	12.497	0.08002	19.403	0.05154	25.845	0.03869
MAD	Moroccan dirham	9.9058	0.1010	6.9300	0.1443	10.7595	0.0929	14.3319	0.0698
MMK	Myanmar kyat (100)	12.9945	0.0770	9.0909	0.1100	14.1145	0.0708	18.8009	0.0532
ANG	Neth. Antilles guilder	1.7801	0.5618	1.2453	0.8030	1.9335	0.5172	2.5755	0.3883
NZD	New Zealand dollar	1.5250	0.6557	1.0669	0.9373	1.6565	0.6037	2.2064	0.4532
NOK	Norwegian krone	8.8017	0.1136	6.1576	0.1624	9.5603	0.1046	12.7346	0.0785
PKR	Pakistan rupee	104.949	0.00953	73.421	0.01362	113.994	0.00877	151.843	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.6996	1.4294	1.0862	0.9206	1.4468	0.6912
PEN	Peruvian new sol	3.4237	0.2921	2.3952	0.4175	3.7188	0.2689	4.9535	0.2019
PHP	Philippine peso	47.362	0.02111	33.135	0.03018	51.445	0.01944	68.526	0.01459
PLN	Polish zloty	3.9994	0.2500	2.7980	0.3574	4.3442	0.2302	5.7865	0.1728
RON	Romanian new leu	4.1759	0.2395	2.9214	0.3423	4.5358	0.2205	6.0418	0.1655
RUB	Russian ruble	76.561	0.01306	53.562	0.01867	83.160	0.01202	110.771	0.00903
RSD	Serbian dinar	113.085	0.00884	79.114	0.01264	122.832	0.00814	163.616	0.00611
SGD	Singapore dollar	1.4340	0.6974	1.0032	0.9968	1.5576	0.6420	2.0747	0.4820
ZAR	South African rand	16.403	0.06096	11.476	0.08714	17.817	0.05613	23.733	0.04214
KRW	South Korean won (1000)	1.2052	0.8297	0.8432	1.1860	1.3091	0.7639	1.7438	0.5735
XDR	Special Drawing Rights	0.7355	1.3597	0.5145	1.9435	0.7988	1.2518	1.0641	0.9398
LKR	Sri Lanka rupee (100)	1.4395	0.6947	1.0070	0.9930	1.5635	0.6396	2.0827	0.4802
SEK	Swedish krona	8.5185	0.1174	5.9595	0.1678	9.2527	0.1081	12.3248	0.0811
CHF	Swiss franc	1.0065	0.9936	0.7041	1.4202	1.0932	0.9147	1.4562	0.6867
TWD	Taiwanese new dollar	33.335	0.03000	23.321	0.04288	36.208	0.02762	48.230	0.02073
THB	Thai baht	36.252	0.02759	25.361	0.03943	39.376	0.02540	52.450	0.01907
TTD	Trinidad and Tobago dollar	6.4041	0.1561	4.4803	0.2232	6.9561	0.1438	9.2657	0.1079
TND	Tunisian dinar	2.0440	0.4892	1.4300	0.6993	2.2202	0.4504	2.9574	0.3381
TRY	Turkish lira	3.0182	0.3313	2.1115	0.4736	3.2783	0.3050	4.3668	0.2290
AED	U.A.E. dirham	3.6727	0.2723	2.5694	0.3892	3.9892	0.2507	5.3137	0.1882
GBP	U.K. pound sterling	0.6912	1.4468	0.4835	2.0681	0.7507	1.3320	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.6996	1.4294	1.0862	0.9206	1.4468	0.6912
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	4.4072	0.2269	6.8427	0.1461	9.1146	0.1097
VND	Vietnamese dong (1000)	22.334	0.04477	15.625	0.06400	24.259	0.04122	32.314	0.03095

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.