

Thursday, January 14, 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	13.2592	0.0754	9.2251	0.1084	14.4022	0.0694	19.1042	0.0523
AUD	Australian dollar	1.4331	0.6978	0.9971	1.0029	1.5567	0.6424	2.0649	0.4843
BSD	Bahamian dollar	1.0000	1.0000	0.6957	1.4373	1.0862	0.9206	1.4408	0.6940
BRL	Brazilian real	4.0047	0.2497	2.7863	0.3589	4.3500	0.2299	5.7701	0.1733
XAF	CFA franc (100)	6.0391	0.1656	4.2017	0.2380	6.5597	0.1524	8.7013	0.1149
XPF	CFP franc (100)	1.0989	0.9100	0.7645	1.3080	1.1936	0.8378	1.5833	0.6316
CAD	Canadian dollar	1.4373	0.6957	1.0000	1.0000	1.5612	0.6405	2.0709	0.4829
CLP	Chilean peso (100)	7.2481	0.1380	5.0429	0.1983	7.8729	0.1270	10.4433	0.0958
CNY	Chinese renminbi	6.5901	0.1517	4.5851	0.2181	7.1582	0.1397	9.4952	0.1053
COP	Colombian peso (1000)	3.2372	0.3089	2.2523	0.4440	3.5162	0.2844	4.6642	0.2144
HRK	Croatian kuna	7.0594	0.1417	4.9116	0.2036	7.6680	0.1304	10.1714	0.0983
CZK	Czech Republic koruna	24.888	0.04018	17.316	0.05775	27.034	0.03699	35.860	0.02789
DKK	Danish krone	6.8705	0.1456	4.7801	0.2092	7.4627	0.1340	9.8991	0.1010
XCD	East Caribbean dollar	2.6800	0.3731	1.8646	0.5363	2.9111	0.3435	3.8615	0.2590
EUR	European Euro	0.9206	1.0862	0.6405	1.5612	1.0000	1.0000	1.3265	0.7539
FJD	Fiji dollar	2.1436	0.4665	1.4914	0.6705	2.3284	0.4295	3.0886	0.3238
GHS	Ghanaian cedi	3.8899	0.2571	2.7064	0.3695	4.2252	0.2367	5.6046	0.1784
GTQ	Guatemalan quetzal	7.8284	0.1277	5.4466	0.1836	8.5033	0.1176	11.2794	0.0887
HNL	Honduran lempira	22.398	0.04465	15.584	0.06417	24.329	0.04110	32.272	0.03099
HKD	Hong Kong dollar	7.7858	0.1284	5.4170	0.1846	8.4570	0.1182	11.2180	0.0891
HUF	Hungarian forint (100)	2.8984	0.3450	2.0165	0.4959	3.1482	0.3176	4.1760	0.2395
ISK	Icelandic krona (100)	1.3031	0.7674	0.9066	1.1030	1.4154	0.7065	1.8775	0.5326
INR	Indian rupee	67.384	0.01484	46.882	0.02133	73.193	0.01366	97.089	0.01030
IDR	Indonesian rupiah (1000)	13.9544	0.0717	9.7087	0.1030	15.1573	0.0660	20.1058	0.0497
ILS	Israeli new shekel	3.9465	0.2534	2.7457	0.3642	4.2867	0.2333	5.6862	0.1759
JMD	Jamaican dollar	120.176	0.00832	83.612	0.01196	130.535	0.00766	173.152	0.00578
JPY	Japanese yen (100)	1.1800	0.8474	0.8210	1.2180	1.2818	0.7802	1.7002	0.5882
MYR	Malaysian ringgit	4.3941	0.2276	3.0572	0.3271	4.7729	0.2095	6.3311	0.1580
MXN	Mexican peso	17.901	0.05586	12.455	0.08029	19.445	0.05143	25.793	0.03877
MAD	Moroccan dirham	9.9193	0.1008	6.9013	0.1449	10.7743	0.0928	14.2919	0.0700
MMK	Myanmar kyat (100)	12.9486	0.0772	9.0090	0.1110	14.0649	0.0711	18.6568	0.0536
ANG	Neth. Antilles guilder	1.7799	0.5618	1.2384	0.8075	1.9334	0.5172	2.5646	0.3899
NZD	New Zealand dollar	1.5460	0.6468	1.0756	0.9297	1.6793	0.5955	2.2275	0.4489
NOK	Norwegian krone	8.7747	0.1140	6.1050	0.1638	9.5311	0.1049	12.6429	0.0791
PKR	Pakistan rupee	104.912	0.00953	72.993	0.01370	113.956	0.00878	151.161	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.6957	1.4373	1.0862	0.9206	1.4408	0.6940
PEN	Peruvian new sol	3.4246	0.2920	2.3827	0.4197	3.7198	0.2688	4.9342	0.2027
PHP	Philippine peso	47.830	0.02091	33.278	0.03005	51.953	0.01925	68.915	0.01451
PLN	Polish zloty	4.0419	0.2474	2.8121	0.3556	4.3903	0.2278	5.8237	0.1717
RON	Romanian new leu	4.1770	0.2394	2.9061	0.3441	4.5371	0.2204	6.0183	0.1662
RUB	Russian ruble	76.330	0.01310	53.107	0.01883	82.910	0.01206	109.979	0.00909
RSD	Serbian dinar	113.084	0.00884	78.678	0.01271	122.832	0.00814	162.935	0.00614
SGD	Singapore dollar	1.4374	0.6957	1.0001	0.9999	1.5614	0.6405	2.0711	0.4828
ZAR	South African rand	16.441	0.06082	11.439	0.08742	17.859	0.05600	23.689	0.04221
KRW	South Korean won (1000)	1.2119	0.8252	0.8432	1.1860	1.3164	0.7597	1.7461	0.5727
XDR	Special Drawing Rights	0.7358	1.3591	0.5119	1.9534	0.7992	1.2512	1.0602	0.9432
LKR	Sri Lanka rupee (100)	1.4387	0.6951	1.0010	0.9990	1.5628	0.6399	2.0730	0.4824
SEK	Swedish krona	8.5401	0.1171	5.9418	0.1683	9.2763	0.1078	12.3048	0.0813
CHF	Swiss franc	1.0072	0.9928	0.7008	1.4270	1.0940	0.9140	1.4512	0.6891
TWD	Taiwanese new dollar	33.511	0.02984	23.315	0.04289	36.400	0.02747	48.284	0.02071
THB	Thai baht	36.351	0.02751	25.291	0.03954	39.484	0.02533	52.375	0.01909
TTD	Trinidad and Tobago dollar	6.4022	0.1562	4.4543	0.2245	6.9541	0.1438	9.2245	0.1084
TND	Tunisian dinar	2.0457	0.4888	1.4233	0.7026	2.2220	0.4500	2.9475	0.3393
TRY	Turkish lira	3.0272	0.3303	2.1061	0.4748	3.2881	0.3041	4.3616	0.2293
AED	U.A.E. dirham	3.6731	0.2722	2.5556	0.3913	3.9898	0.2506	5.2924	0.1890
GBP	U.K. pound sterling	0.6940	1.4408	0.4829	2.0709	0.7539	1.3265	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.6957	1.4373	1.0862	0.9206	1.4408	0.6940
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	4.3840	0.2281	6.8444	0.1461	9.0789	0.1101
VND	Vietnamese dong (1000)	22.458	0.04453	15.625	0.06400	24.394	0.04099	32.358	0.03090

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.