

## Friday, January 15, 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	13.4022	0.0746	9.2251	0.1084	14.6937	0.0681	19.1494	0.0522
AUD	Australian dollar	1.4570	0.6863	1.0029	0.9971	1.5974	0.6260	2.0818	0.4803
BSD	Bahamian dollar	1.0000	1.0000	0.6883	1.4528	1.0964	0.9121	1.4288	0.6999
BRL	Brazilian real	4.0479	0.2470	2.7863	0.3589	4.4380	0.2253	5.7838	0.1729
XAF	CFA franc (100)	5.9835	0.1671	4.1186	0.2428	6.5601	0.1524	8.5494	0.1170
XPF	CFP franc (100)	1.0882	0.9189	0.7491	1.3350	1.1931	0.8381	1.5549	0.6431
CAD	Canadian dollar	1.4528	0.6883	1.0000	1.0000	1.5928	0.6278	2.0758	0.4817
CLP	Chilean peso (100)	7.3042	0.1369	5.0277	0.1989	8.0080	0.1249	10.4364	0.0958
CNY	Chinese renminbi	6.5857	0.1518	4.5331	0.2206	7.2203	0.1385	9.4098	0.1063
COP	Colombian peso (1000)	3.2943	0.3036	2.2676	0.4410	3.6118	0.2769	4.7070	0.2124
HRK	Croatian kuna	6.9947	0.1430	4.8146	0.2077	7.6688	0.1304	9.9942	0.1001
CZK	Czech Republic koruna	24.653	0.04056	16.969	0.05893	27.029	0.03700	35.225	0.02839
DKK	Danish krone	6.8079	0.1469	4.6860	0.2134	7.4639	0.1340	9.7273	0.1028
XCD	East Caribbean dollar	2.6799	0.3731	1.8447	0.5421	2.9382	0.3403	3.8292	0.2612
EUR	European Euro	0.9121	1.0964	0.6278	1.5928	1.0000	1.0000	1.3032	0.7673
FJD	Fiji dollar	2.1450	0.4662	1.4765	0.6773	2.3517	0.4252	3.0648	0.3263
GHS	Ghanaian cedi	3.8628	0.2589	2.6589	0.3761	4.2350	0.2361	5.5193	0.1812
GTQ	Guatemalan quetzal	7.8234	0.1278	5.3850	0.1857	8.5773	0.1166	11.1782	0.0895
HNL	Honduran lempira	22.378	0.04469	15.404	0.06492	24.535	0.04076	31.975	0.03127
HKD	Hong Kong dollar	7.7967	0.1283	5.3666	0.1863	8.5480	0.1170	11.1401	0.0898
HUF	Hungarian forint (100)	2.8723	0.3482	1.9771	0.5058	3.1491	0.3176	4.1040	0.2437
ISK	Icelandic krona (100)	1.2914	0.7744	0.8889	1.1250	1.4158	0.7063	1.8452	0.5420
INR	Indian rupee	67.730	0.01476	46.620	0.02145	74.256	0.01347	96.774	0.01033
IDR	Indonesian rupiah (1000)	13.8362	0.0723	9.5238	0.1050	15.1695	0.0659	19.7695	0.0506
ILS	Israeli new shekel	3.9651	0.2522	2.7293	0.3664	4.3472	0.2300	5.6654	0.1765
JMD	Jamaican dollar	120.464	0.00830	82.919	0.01206	132.073	0.00757	172.123	0.00581
JPY	Japanese yen (100)	1.1678	0.8563	0.8039	1.2440	1.2804	0.7810	1.6686	0.5993
MYR	Malaysian ringgit	4.3998	0.2273	3.0285	0.3302	4.8237	0.2073	6.2865	0.1591
MXN	Mexican peso	18.247	0.05480	12.560	0.07962	20.005	0.04999	26.071	0.03836
MAD	Moroccan dirham	9.8696	0.1013	6.7935	0.1472	10.8207	0.0924	14.1019	0.0709
MMK	Myanmar kyat (100)	12.9714	0.0771	8.9286	0.1120	14.2214	0.0703	18.5339	0.0540
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2252	0.8162	1.9515	0.5124	2.5432	0.3932
NZD	New Zealand dollar	1.5551	0.6430	1.0704	0.9342	1.7050	0.5865	2.2220	0.4500
NOK	Norwegian krone	8.8262	0.1133	6.0753	0.1646	9.6768	0.1033	12.6112	0.0793
PKR	Pakistan rupee	104.895	0.00953	72.202	0.01385	115.004	0.00870	149.877	0.00667
PAB	Panamanian balboa	1.0000	1.0000	0.6883	1.4528	1.0964	0.9121	1.4288	0.6999
PEN	Peruvian new sol	3.4313	0.2914	2.3618	0.4234	3.7619	0.2658	4.9027	0.2040
PHP	Philippine peso	47.884	0.02088	32.960	0.03034	52.498	0.01905	68.418	0.01462
PLN	Polish zloty	4.0878	0.2446	2.8137	0.3554	4.4817	0.2231	5.8407	0.1712
RON	Romanian new leu	4.1414	0.2415	2.8506	0.3508	4.5405	0.2202	5.9173	0.1690
RUB	Russian ruble	77.690	0.01287	53.476	0.01870	85.176	0.01174	111.005	0.00901
RSD	Serbian dinar	112.272	0.00891	77.280	0.01294	123.091	0.00812	160.417	0.00623
SGD	Singapore dollar	1.4404	0.6942	0.9915	1.0086	1.5792	0.6332	2.0581	0.4859
ZAR	South African rand	16.809	0.05949	11.570	0.08643	18.429	0.05426	24.017	0.04164
KRW	South Korean won (1000)	1.2178	0.8212	0.8382	1.1930	1.3351	0.7490	1.7400	0.5747
XDR	Special Drawing Rights	0.7338	1.3629	0.5051	1.9800	0.8045	1.2431	1.0484	0.9538
LKR	Sri Lanka rupee (100)	1.4384	0.6952	0.9901	1.0100	1.5770	0.6341	2.0552	0.4866
SEK	Swedish krona	8.5559	0.1169	5.8893	0.1698	9.3804	0.1066	12.2250	0.0818
CHF	Swiss franc	0.9986	1.0014	0.6874	1.4548	1.0949	0.9134	1.4269	0.7008
TWD	Taiwanese new dollar	33.614	0.02975	23.137	0.04322	36.853	0.02713	48.029	0.02082
THB	Thai baht	36.365	0.02750	25.031	0.03995	39.870	0.02508	51.960	0.01925
TTD	Trinidad and Tobago dollar	6.4226	0.1557	4.4209	0.2262	7.0416	0.1420	9.1768	0.1090
TND	Tunisian dinar	2.0393	0.4904	1.4037	0.7124	2.2358	0.4473	2.9138	0.3432
TRY	Turkish lira	3.0495	0.3279	2.0991	0.4764	3.3434	0.2991	4.3573	0.2295
AED	U.A.E. dirham	3.6733	0.2722	2.5284	0.3955	4.0273	0.2483	5.2485	0.1905
GBP	U.K. pound sterling	0.6999	1.4288	0.4817	2.0758	0.7673	1.3032	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.6883	1.4528	1.0964	0.9121	1.4288	0.6999
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	4.3365	0.2306	6.9072	0.1448	9.0017	0.1111
VND	Vietnamese dong (1000)	22.351	0.04474	15.385	0.06500	24.505	0.04081	31.935	0.03131

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.