

Monday, January 18, 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	13.4200	0.0745	9.2507	0.1081	14.6078	0.0685	19.1480	0.0522
AUD	Australian dollar	1.4549	0.6873	1.0029	0.9971	1.5837	0.6314	2.0759	0.4817
BSD	Bahamian dollar	1.0000	1.0000	0.6893	1.4507	1.0885	0.9187	1.4268	0.7009
BRL	Brazilian real	4.0342	0.2479	2.7809	0.3596	4.3913	0.2277	5.7561	0.1737
XAF	CFA franc (100)	6.0270	0.1659	4.1545	0.2407	6.5604	0.1524	8.5995	0.1163
XPF	CFP franc (100)	1.0965	0.9120	0.7559	1.3230	1.1936	0.8378	1.5646	0.6392
CAD	Canadian dollar	1.4507	0.6893	1.0000	1.0000	1.5791	0.6333	2.0699	0.4831
CLP	Chilean peso (100)	7.3010	0.1370	5.0327	0.1987	7.9472	0.1258	10.4172	0.0960
CNY	Chinese renminbi	6.5791	0.1520	4.5351	0.2205	7.1615	0.1396	9.3873	0.1065
COP	Colombian peso (1000)	3.3046	0.3026	2.2779	0.4390	3.5970	0.2780	4.7150	0.2121
HRK	Croatian kuna	7.0388	0.1421	4.8520	0.2061	7.6618	0.1305	10.0432	0.0996
CZK	Czech Republic koruna	24.832	0.04027	17.117	0.05842	27.030	0.03700	35.431	0.02822
DKK	Danish krone	6.8559	0.1459	4.7259	0.2116	7.4627	0.1340	9.7821	0.1022
XCD	East Caribbean dollar	2.6800	0.3731	1.8474	0.5413	2.9172	0.3428	3.8239	0.2615
EUR	European Euro	0.9187	1.0885	0.6333	1.5791	1.0000	1.0000	1.3108	0.7629
FJD	Fiji dollar	2.1460	0.4660	1.4793	0.6760	2.3359	0.4281	3.0620	0.3266
GHS	Ghanaian cedi	3.9251	0.2548	2.7056	0.3696	4.2725	0.2341	5.6004	0.1786
GTQ	Guatemalan quetzal	7.8205	0.1279	5.3908	0.1855	8.5127	0.1175	11.1585	0.0896
HNL	Honduran lempira	22.370	0.04470	15.420	0.06485	24.350	0.04107	31.918	0.03133
HKD	Hong Kong dollar	7.7998	0.1282	5.3766	0.1860	8.4902	0.1178	11.1290	0.0899
HUF	Hungarian forint (100)	2.8956	0.3454	1.9960	0.5010	3.1519	0.3173	4.1315	0.2420
ISK	Icelandic krona (100)	1.2999	0.7693	0.8961	1.1160	1.4150	0.7067	1.8547	0.5392
INR	Indian rupee	67.663	0.01478	46.642	0.02144	73.652	0.01358	96.544	0.01036
IDR	Indonesian rupiah (1000)	13.9490	0.0717	9.6154	0.1040	15.1837	0.0659	19.9029	0.0502
ILS	Israeli new shekel	3.9539	0.2529	2.7255	0.3669	4.3039	0.2323	5.6416	0.1773
JMD	Jamaican dollar	120.590	0.00829	83.126	0.01203	131.264	0.00762	172.062	0.00581
JPY	Japanese yen (100)	1.1737	0.8520	0.8091	1.2360	1.2776	0.7827	1.6747	0.5971
MYR	Malaysian ringgit	4.3961	0.2275	3.0303	0.3300	4.7852	0.2090	6.2724	0.1594
MXN	Mexican peso	18.246	0.05481	12.577	0.07951	19.860	0.05035	26.033	0.03841
MAD	Moroccan dirham	9.8822	0.1012	6.8120	0.1468	10.7568	0.0930	14.1001	0.0709
MMK	Myanmar kyat (100)	12.9527	0.0772	8.9286	0.1120	14.0991	0.0709	18.4813	0.0541
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2270	0.8150	1.9375	0.5161	2.5398	0.3937
NZD	New Zealand dollar	1.5519	0.6444	1.0697	0.9348	1.6892	0.5920	2.2143	0.4516
NOK	Norwegian krone	8.9109	0.1122	6.1425	0.1628	9.6996	0.1031	12.7144	0.0787
PKR	Pakistan rupee	104.895	0.00953	72.307	0.01383	114.179	0.00876	149.667	0.00668
PAB	Panamanian balboa	1.0000	1.0000	0.6893	1.4507	1.0885	0.9187	1.4268	0.7009
PEN	Peruvian new sol	3.4287	0.2917	2.3635	0.4231	3.7322	0.2679	4.8922	0.2044
PHP	Philippine peso	47.783	0.02093	32.938	0.03036	52.013	0.01923	68.179	0.01467
PLN	Polish zloty	4.0957	0.2442	2.8233	0.3542	4.4582	0.2243	5.8439	0.1711
RON	Romanian new leu	4.1663	0.2400	2.8719	0.3482	4.5350	0.2205	5.9446	0.1682
RUB	Russian ruble	79.273	0.01261	54.645	0.01830	86.290	0.01159	113.109	0.00884
RSD	Serbian dinar	113.336	0.00882	78.125	0.01280	123.367	0.00811	161.711	0.00618
SGD	Singapore dollar	1.4390	0.6949	0.9920	1.0081	1.5664	0.6384	2.0533	0.4870
ZAR	South African rand	16.783	0.05959	11.569	0.08644	18.268	0.05474	23.946	0.04176
KRW	South Korean won (1000)	1.2099	0.8265	0.8340	1.1990	1.3170	0.7593	1.7264	0.5793
XDR	Special Drawing Rights	0.7359	1.3589	0.5073	1.9714	0.8010	1.2484	1.0500	0.9524
LKR	Sri Lanka rupee (100)	1.4406	0.6941	0.9930	1.0070	1.5681	0.6377	2.0555	0.4865
SEK	Swedish krona	8.5942	0.1164	5.9242	0.1688	9.3549	0.1069	12.2624	0.0815
CHF	Swiss franc	1.0058	0.9942	0.6933	1.4423	1.0948	0.9134	1.4351	0.6968
TWD	Taiwanese new dollar	33.558	0.02980	23.132	0.04323	36.528	0.02738	47.881	0.02089
THB	Thai baht	36.304	0.02755	25.025	0.03996	39.517	0.02531	51.799	0.01931
TTD	Trinidad and Tobago dollar	6.4247	0.1556	4.4287	0.2258	6.9934	0.1430	9.1670	0.1091
TND	Tunisian dinar	2.0421	0.4897	1.4077	0.7104	2.2228	0.4499	2.9137	0.3432
TRY	Turkish lira	3.0305	0.3300	2.0890	0.4787	3.2987	0.3031	4.3240	0.2313
AED	U.A.E. dirham	3.6727	0.2723	2.5316	0.3950	3.9977	0.2501	5.2403	0.1908
GBP	U.K. pound sterling	0.7009	1.4268	0.4831	2.0699	0.7629	1.3108	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.6893	1.4507	1.0885	0.9187	1.4268	0.7009
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	4.3422	0.2303	6.8567	0.1458	8.9878	0.1113
VND	Vietnamese dong (1000)	22.318	0.04481	15.385	0.06500	24.294	0.04116	31.845	0.03140

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.