

Tuesday, January 19, 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	13.4140	0.0745	9.2421	0.1082	14.6275	0.0684	19.0083	0.0526
AUD	Australian dollar	1.4432	0.6929	0.9943	1.0057	1.5737	0.6354	2.0450	0.4890
BSD	Bahamian dollar	1.0000	1.0000	0.6890	1.4514	1.0905	0.9170	1.4170	0.7057
BRL	Brazilian real	4.0429	0.2473	2.7855	0.3590	4.4086	0.2268	5.7290	0.1746
XAF	CFA franc (100)	6.0149	0.1663	4.1442	0.2413	6.5591	0.1525	8.5234	0.1173
XPF	CFP franc (100)	1.0946	0.9136	0.7541	1.3260	1.1936	0.8378	1.5511	0.6447
CAD	Canadian dollar	1.4514	0.6890	1.0000	1.0000	1.5827	0.6318	2.0567	0.4862
CLP	Chilean peso (100)	7.2570	0.1378	5.0000	0.2000	7.9135	0.1264	10.2835	0.0972
CNY	Chinese renminbi	6.5793	0.1520	4.5331	0.2206	7.1745	0.1394	9.3232	0.1073
COP	Colombian peso (1000)	3.3062	0.3025	2.2779	0.4390	3.6052	0.2774	4.6850	0.2134
HRK	Croatian kuna	7.0252	0.1423	4.8403	0.2066	7.6607	0.1305	9.9550	0.1005
CZK	Czech Republic koruna	24.785	0.04035	17.077	0.05856	27.027	0.03700	35.121	0.02847
DKK	Danish krone	6.8430	0.1461	4.7148	0.2121	7.4620	0.1340	9.6968	0.1031
XCD	East Caribbean dollar	2.6798	0.3732	1.8464	0.5416	2.9223	0.3422	3.7975	0.2633
EUR	European Euro	0.9170	1.0905	0.6318	1.5827	1.0000	1.0000	1.2995	0.7695
FJD	Fiji dollar	2.1467	0.4658	1.4791	0.6761	2.3409	0.4272	3.0420	0.3287
GHS	Ghanaian cedi	3.9195	0.2551	2.7005	0.3703	4.2741	0.2340	5.5541	0.1800
GTQ	Guatemalan quetzal	7.8200	0.1279	5.3879	0.1856	8.5275	0.1173	11.0814	0.0902
HNL	Honduran lempira	22.350	0.04474	15.399	0.06494	24.372	0.04103	31.671	0.03157
HKD	Hong Kong dollar	7.8178	0.1279	5.3864	0.1857	8.5250	0.1173	11.0781	0.0903
HUF	Hungarian forint (100)	2.8889	0.3461	1.9904	0.5024	3.1503	0.3174	4.0938	0.2443
ISK	Icelandic krona (100)	1.2971	0.7710	0.8937	1.1190	1.4144	0.7070	1.8380	0.5441
INR	Indian rupee	67.696	0.01477	46.642	0.02144	73.820	0.01355	95.928	0.01042
IDR	Indonesian rupiah (1000)	13.8229	0.0723	9.5238	0.1050	15.0733	0.0663	19.5876	0.0511
ILS	Israeli new shekel	3.9721	0.2518	2.7367	0.3654	4.3314	0.2309	5.6286	0.1777
JMD	Jamaican dollar	120.149	0.00832	82.781	0.01208	131.018	0.00763	170.257	0.00587
JPY	Japanese yen (100)	1.1771	0.8495	0.8110	1.2330	1.2836	0.7790	1.6680	0.5995
MYR	Malaysian ringgit	4.3651	0.2291	3.0075	0.3325	4.7600	0.2101	6.1856	0.1617
MXN	Mexican peso	18.190	0.05497	12.533	0.07979	19.836	0.05041	25.776	0.03880
MAD	Moroccan dirham	9.8937	0.1011	6.8166	0.1467	10.7887	0.0927	14.0198	0.0713
MMK	Myanmar kyat (100)	12.9589	0.0772	8.9286	0.1120	14.1312	0.0708	18.3634	0.0545
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2264	0.8154	1.9410	0.5152	2.5223	0.3965
NZD	New Zealand dollar	1.5411	0.6489	1.0618	0.9418	1.6805	0.5951	2.1838	0.4579
NOK	Norwegian krone	8.7964	0.1137	6.0606	0.1650	9.5921	0.1043	12.4648	0.0802
PKR	Pakistan rupee	104.946	0.00953	72.307	0.01383	114.440	0.00874	148.713	0.00672
PAB	Panamanian balboa	1.0000	1.0000	0.6890	1.4514	1.0905	0.9170	1.4170	0.7057
PEN	Peruvian new sol	3.4328	0.2913	2.3652	0.4228	3.7434	0.2671	4.8645	0.2056
PHP	Philippine peso	47.649	0.02099	32.830	0.03046	51.960	0.01925	67.521	0.01481
PLN	Polish zloty	4.0747	0.2454	2.8074	0.3562	4.4433	0.2251	5.7740	0.1732
RON	Romanian new leu	4.1552	0.2407	2.8629	0.3493	4.5311	0.2207	5.8881	0.1698
RUB	Russian ruble	78.539	0.01273	54.113	0.01848	85.644	0.01168	111.293	0.00899
RSD	Serbian dinar	113.037	0.00885	77.882	0.01284	123.263	0.00811	160.179	0.00624
SGD	Singapore dollar	1.4363	0.6962	0.9896	1.0105	1.5663	0.6385	2.0353	0.4913
ZAR	South African rand	16.698	0.05989	11.505	0.08692	18.209	0.05492	23.662	0.04226
KRW	South Korean won (1000)	1.2065	0.8289	0.8313	1.2030	1.3156	0.7601	1.7096	0.5849
XDR	Special Drawing Rights	0.7362	1.3584	0.5072	1.9716	0.8027	1.2457	1.0432	0.9586
LKR	Sri Lanka rupee (100)	1.4385	0.6952	0.9911	1.0090	1.5686	0.6375	2.0384	0.4906
SEK	Swedish krona	8.5427	0.1171	5.8858	0.1699	9.3155	0.1073	12.1054	0.0826
CHF	Swiss franc	1.0033	0.9967	0.6913	1.4466	1.0941	0.9140	1.4217	0.7034
TWD	Taiwanese new dollar	33.589	0.02977	23.143	0.04321	36.628	0.02730	47.598	0.02101
THB	Thai baht	36.294	0.02755	25.006	0.03999	39.577	0.02527	51.430	0.01944
TTD	Trinidad and Tobago dollar	6.4221	0.1557	4.4248	0.2260	7.0031	0.1428	9.1004	0.1099
TND	Tunisian dinar	2.0379	0.4907	1.4041	0.7122	2.2223	0.4500	2.8878	0.3463
TRY	Turkish lira	3.0364	0.3293	2.0921	0.4780	3.3111	0.3020	4.3027	0.2324
AED	U.A.E. dirham	3.6726	0.2723	2.5304	0.3952	4.0048	0.2497	5.2042	0.1922
GBP	U.K. pound sterling	0.7057	1.4170	0.4862	2.0567	0.7695	1.2995	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.6890	1.4514	1.0905	0.9170	1.4170	0.7057
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	4.3403	0.2304	6.8694	0.1456	8.9266	0.1120
VND	Vietnamese dong (1000)	22.329	0.04478	15.385	0.06500	24.349	0.04107	31.642	0.03160

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.