

Wednesday, January 20, 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	13.4585	0.0743	9.2251	0.1084	14.6790	0.0681	19.0655	0.0525
AUD	Australian dollar	1.4588	0.6855	0.9999	1.0001	1.5910	0.6285	2.0665	0.4839
BSD	Bahamian dollar	1.0000	1.0000	0.6854	1.4589	1.0907	0.9169	1.4166	0.7059
BRL	Brazilian real	4.1096	0.2433	2.8169	0.3550	4.4823	0.2231	5.8217	0.1718
XAF	CFA franc (100)	6.0136	0.1663	4.1220	0.2426	6.5589	0.1525	8.5190	0.1174
XPF	CFP franc (100)	1.0944	0.9137	0.7502	1.3330	1.1937	0.8377	1.5504	0.6450
CAD	Canadian dollar	1.4589	0.6854	1.0000	1.0000	1.5912	0.6285	2.0667	0.4839
CLP	Chilean peso (100)	7.2945	0.1371	5.0000	0.2000	7.9560	0.1257	10.3335	0.0968
CNY	Chinese renminbi	6.5775	0.1520	4.5086	0.2218	7.1740	0.1394	9.3179	0.1073
COP	Colombian peso (1000)	3.4007	0.2941	2.3310	0.4290	3.7091	0.2696	4.8175	0.2076
HRK	Croatian kuna	7.0275	0.1423	4.8170	0.2076	7.6647	0.1305	9.9552	0.1004
CZK	Czech Republic koruna	24.790	0.04034	16.992	0.05885	27.038	0.03698	35.118	0.02848
DKK	Danish krone	6.8429	0.1461	4.6904	0.2132	7.4634	0.1340	9.6937	0.1032
XCD	East Caribbean dollar	2.6902	0.3717	1.8440	0.5423	2.9342	0.3408	3.8110	0.2624
EUR	European Euro	0.9169	1.0907	0.6285	1.5912	1.0000	1.0000	1.2988	0.7699
FJD	Fiji dollar	2.1298	0.4695	1.4599	0.6850	2.3229	0.4305	3.0171	0.3314
GHS	Ghanaian cedi	3.8749	0.2581	2.6560	0.3765	4.2263	0.2366	5.4892	0.1822
GTQ	Guatemalan quetzal	7.8183	0.1279	5.3591	0.1866	8.5273	0.1173	11.0756	0.0903
HNL	Honduran lempira	22.452	0.04454	15.389	0.06498	24.488	0.04084	31.805	0.03144
HKD	Hong Kong dollar	7.8273	0.1278	5.3652	0.1864	8.5371	0.1171	11.0883	0.0902
HUF	Hungarian forint (100)	2.8929	0.3457	1.9829	0.5043	3.1553	0.3169	4.0982	0.2440
ISK	Icelandic krona (100)	1.2980	0.7704	0.8897	1.1240	1.4157	0.7064	1.8387	0.5439
INR	Indian rupee	68.046	0.01470	46.642	0.02144	74.216	0.01347	96.395	0.01037
IDR	Indonesian rupiah (1000)	13.8943	0.0720	9.5238	0.1050	15.1543	0.0660	19.6829	0.0508
ILS	Israeli new shekel	3.9741	0.2516	2.7241	0.3671	4.3345	0.2307	5.6298	0.1776
JMD	Jamaican dollar	120.371	0.00831	82.508	0.01212	131.287	0.00762	170.520	0.00586
JPY	Japanese yen (100)	1.1643	0.8589	0.7981	1.2530	1.2699	0.7875	1.6494	0.6063
MYR	Malaysian ringgit	4.3956	0.2275	3.0130	0.3319	4.7942	0.2086	6.2269	0.1606
MXN	Mexican peso	18.594	0.05378	12.745	0.07846	20.280	0.04931	26.341	0.03796
MAD	Moroccan dirham	9.8775	0.1012	6.7705	0.1477	10.7732	0.0928	13.9926	0.0715
MMK	Myanmar kyat (100)	13.0259	0.0768	8.9286	0.1120	14.2071	0.0704	18.4527	0.0542
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2201	0.8196	1.9414	0.5151	2.5216	0.3966
NZD	New Zealand dollar	1.5655	0.6388	1.0731	0.9319	1.7075	0.5857	2.2177	0.4509
NOK	Norwegian krone	8.9012	0.1123	6.1013	0.1639	9.7084	0.1030	12.6095	0.0793
PKR	Pakistan rupee	104.881	0.00953	71.891	0.01391	114.393	0.00874	148.577	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.6854	1.4589	1.0907	0.9169	1.4166	0.7059
PEN	Peruvian new sol	3.4465	0.2902	2.3624	0.4233	3.7590	0.2660	4.8824	0.2048
PHP	Philippine peso	47.880	0.02089	32.819	0.03047	52.222	0.01915	67.827	0.01474
PLN	Polish zloty	4.1270	0.2423	2.8289	0.3535	4.5013	0.2222	5.8464	0.1710
RON	Romanian new leu	4.1564	0.2406	2.8490	0.3510	4.5333	0.2206	5.8880	0.1698
RUB	Russian ruble	81.961	0.01220	56.180	0.01780	89.393	0.01119	116.107	0.00861
RSD	Serbian dinar	112.743	0.00887	77.280	0.01294	122.968	0.00813	159.714	0.00626
SGD	Singapore dollar	1.4390	0.6949	0.9864	1.0138	1.5695	0.6371	2.0386	0.4905
ZAR	South African rand	16.907	0.05915	11.589	0.08629	18.440	0.05423	23.951	0.04175
KRW	South Korean won (1000)	1.2158	0.8225	0.8333	1.2000	1.3260	0.7541	1.7223	0.5806
XDR	Special Drawing Rights	0.7357	1.3593	0.5043	1.9831	0.8024	1.2463	1.0421	0.9596
LKR	Sri Lanka rupee (100)	1.4388	0.6950	0.9862	1.0140	1.5692	0.6373	2.0382	0.4906
SEK	Swedish krona	8.5868	0.1165	5.8858	0.1699	9.3655	0.1068	12.1642	0.0822
CHF	Swiss franc	1.0034	0.9966	0.6878	1.4540	1.0944	0.9138	1.4214	0.7035
TWD	Taiwanese new dollar	33.810	0.02958	23.175	0.04315	36.876	0.02712	47.896	0.02088
THB	Thai baht	36.300	0.02755	24.882	0.04019	39.592	0.02526	51.423	0.01945
TTD	Trinidad and Tobago dollar	6.4127	0.1559	4.3956	0.2275	6.9943	0.1430	9.0844	0.1101
TND	Tunisian dinar	2.0381	0.4906	1.3970	0.7158	2.2230	0.4498	2.8873	0.3463
TRY	Turkish lira	3.0578	0.3270	2.0960	0.4771	3.3351	0.2998	4.3318	0.2309
AED	U.A.E. dirham	3.6730	0.2723	2.5176	0.3972	4.0060	0.2496	5.2032	0.1922
GBP	U.K. pound sterling	0.7059	1.4166	0.4839	2.0667	0.7699	1.2988	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.6854	1.4589	1.0907	0.9169	1.4166	0.7059
VEF	Venezuelan bolivar fuerte	6.2992	0.1587	4.3178	0.2316	6.8705	0.1456	8.9236	0.1121
VND	Vietnamese dong (1000)	22.445	0.04455	15.385	0.06500	24.480	0.04085	31.795	0.03145

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.