

Thursday, January 21, 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	13.5777	0.0737	9.5329	0.1049	14.7083	0.0680	19.2755	0.0519
AUD	Australian dollar	1.4280	0.7003	1.0026	0.9974	1.5469	0.6464	2.0273	0.4933
BSD	Bahamian dollar	1.0000	1.0000	0.7021	1.4243	1.0833	0.9231	1.4196	0.7044
BRL	Brazilian real	4.1320	0.2420	2.9011	0.3447	4.4761	0.2234	5.8660	0.1705
XAF	CFA franc (100)	6.0557	0.1651	4.2517	0.2352	6.5599	0.1524	8.5969	0.1163
XPF	CFP franc (100)	1.1015	0.9078	0.7734	1.2930	1.1933	0.8380	1.5638	0.6395
CAD	Canadian dollar	1.4243	0.7021	1.0000	1.0000	1.5429	0.6481	2.0220	0.4946
CLP	Chilean peso (100)	7.2410	0.1381	5.0839	0.1967	7.8439	0.1275	10.2796	0.0973
CNY	Chinese renminbi	6.5788	0.1520	4.6189	0.2165	7.1266	0.1403	9.3395	0.1071
COP	Colombian peso (1000)	3.3278	0.3005	2.3364	0.4280	3.6049	0.2774	4.7243	0.2117
HRK	Croatian kuna	7.0755	0.1413	4.9677	0.2013	7.6647	0.1305	10.0447	0.0996
CZK	Czech Republic koruna	24.944	0.04009	17.513	0.05710	27.021	0.03701	35.412	0.02824
DKK	Danish krone	6.8873	0.1452	4.8356	0.2068	7.4608	0.1340	9.7776	0.1023
XCD	East Caribbean dollar	2.6899	0.3718	1.8886	0.5295	2.9139	0.3432	3.8187	0.2619
EUR	European Euro	0.9231	1.0833	0.6481	1.5429	1.0000	1.0000	1.3105	0.7631
FJD	Fiji dollar	2.1300	0.4695	1.4954	0.6687	2.3073	0.4334	3.0238	0.3307
GHS	Ghanaian cedi	4.0155	0.2490	2.8193	0.3547	4.3499	0.2299	5.7006	0.1754
GTQ	Guatemalan quetzal	7.8258	0.1278	5.4945	0.1820	8.4775	0.1180	11.1099	0.0900
HNL	Honduran lempira	22.451	0.04454	15.763	0.06344	24.321	0.04112	31.873	0.03137
HKD	Hong Kong dollar	7.8149	0.1280	5.4868	0.1823	8.4657	0.1181	11.0944	0.0901
HUF	Hungarian forint (100)	2.9002	0.3448	2.0362	0.4911	3.1417	0.3183	4.1173	0.2429
ISK	Icelandic krona (100)	1.3067	0.7653	0.9174	1.0900	1.4155	0.7065	1.8550	0.5391
INR	Indian rupee	67.888	0.01473	47.664	0.02098	73.541	0.01360	96.378	0.01038
IDR	Indonesian rupiah (1000)	13.9637	0.0716	9.8039	0.1020	15.1265	0.0661	19.8235	0.0504
ILS	Israeli new shekel	3.9729	0.2517	2.7894	0.3585	4.3038	0.2324	5.6402	0.1773
JMD	Jamaican dollar	120.499	0.00830	84.602	0.01182	130.533	0.00766	171.066	0.00585
JPY	Japanese yen (100)	1.1761	0.8502	0.8258	1.2110	1.2741	0.7849	1.6697	0.5989
MYR	Malaysian ringgit	4.3771	0.2285	3.0731	0.3254	4.7415	0.2109	6.2139	0.1609
MXN	Mexican peso	18.469	0.05415	12.967	0.07712	20.006	0.04998	26.219	0.03814
MAD	Moroccan dirham	9.9254	0.1008	6.9686	0.1435	10.7519	0.0930	14.0906	0.0710
MMK	Myanmar kyat (100)	12.9482	0.0772	9.0909	0.1100	14.0264	0.0713	18.3818	0.0544
ANG	Neth. Antilles guilder	1.7799	0.5618	1.2497	0.8002	1.9281	0.5186	2.5269	0.3957
NZD	New Zealand dollar	1.5338	0.6520	1.0769	0.9286	1.6615	0.6019	2.1775	0.4592
NOK	Norwegian krone	8.8192	0.1134	6.1920	0.1615	9.5536	0.1047	12.5201	0.0799
PKR	Pakistan rupee	104.882	0.00953	73.638	0.01358	113.616	0.00880	148.895	0.00672
PAB	Panamanian balboa	1.0000	1.0000	0.7021	1.4243	1.0833	0.9231	1.4196	0.7044
PEN	Peruvian new sol	3.4453	0.2902	2.4190	0.4134	3.7322	0.2679	4.8911	0.2045
PHP	Philippine peso	47.763	0.02094	33.535	0.02982	51.740	0.01933	67.807	0.01475
PLN	Polish zloty	4.1368	0.2417	2.9044	0.3443	4.4813	0.2232	5.8728	0.1703
RON	Romanian new leu	4.1805	0.2392	2.9351	0.3407	4.5286	0.2208	5.9348	0.1685
RUB	Russian ruble	82.760	0.01208	58.106	0.01721	89.651	0.01115	117.490	0.00851
RSD	Serbian dinar	113.400	0.00882	79.618	0.01256	122.842	0.00814	160.987	0.00621
SGD	Singapore dollar	1.4349	0.6969	1.0075	0.9926	1.5544	0.6433	2.0371	0.4909
ZAR	South African rand	16.521	0.06053	11.600	0.08621	17.897	0.05588	23.454	0.04264
KRW	South Korean won (1000)	1.2050	0.8299	0.8460	1.1820	1.3053	0.7661	1.7107	0.5846
XDR	Special Drawing Rights	0.7376	1.3557	0.5179	1.9310	0.7990	1.2515	1.0471	0.9550
LKR	Sri Lanka rupee (100)	1.4388	0.6950	1.0102	0.9899	1.5586	0.6416	2.0426	0.4896
SEK	Swedish krona	8.5646	0.1168	6.0132	0.1663	9.2778	0.1078	12.1587	0.0822
CHF	Swiss franc	1.0112	0.9889	0.7100	1.4085	1.0954	0.9129	1.4356	0.6966
TWD	Taiwanese new dollar	33.576	0.02978	23.574	0.04242	36.372	0.02749	47.666	0.02098
THB	Thai baht	36.214	0.02761	25.426	0.03933	39.230	0.02549	51.411	0.01945
TTD	Trinidad and Tobago dollar	6.3956	0.1564	4.4903	0.2227	6.9282	0.1443	9.0795	0.1101
TND	Tunisian dinar	2.0488	0.4881	1.4384	0.6952	2.2194	0.4506	2.9085	0.3438
TRY	Turkish lira	3.0253	0.3305	2.1240	0.4708	3.2772	0.3051	4.2948	0.2328
AED	U.A.E. dirham	3.6728	0.2723	2.5786	0.3878	3.9786	0.2513	5.2140	0.1918
GBP	U.K. pound sterling	0.7044	1.4196	0.4946	2.0220	0.7631	1.3105	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7021	1.4243	1.0833	0.9231	1.4196	0.7044
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	4.4228	0.2261	6.8240	0.1465	8.9429	0.1118
VND	Vietnamese dong (1000)	22.255	0.04493	15.625	0.06400	24.108	0.04148	31.594	0.03165

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.