

Friday, January 22, 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	13.7255	0.0729	9.6993	0.1031	14.8409	0.0674	19.6353	0.0509
AUD	Australian dollar	1.4259	0.7013	1.0077	0.9924	1.5418	0.6486	2.0399	0.4902
BSD	Bahamian dollar	1.0000	1.0000	0.7067	1.4151	1.0813	0.9248	1.4306	0.6990
BRL	Brazilian real	4.1089	0.2434	2.9036	0.3444	4.4428	0.2251	5.8780	0.1701
XAF	CFA franc (100)	6.0656	0.1649	4.2863	0.2333	6.5585	0.1525	8.6772	0.1152
XPF	CFP franc (100)	1.1038	0.9059	0.7800	1.2820	1.1935	0.8379	1.5791	0.6333
CAD	Canadian dollar	1.4151	0.7067	1.0000	1.0000	1.5301	0.6536	2.0244	0.4940
CLP	Chilean peso (100)	7.1614	0.1396	5.0607	0.1976	7.7434	0.1291	10.2449	0.0976
CNY	Chinese renminbi	6.5788	0.1520	4.6490	0.2151	7.1134	0.1406	9.4114	0.1063
COP	Colombian peso (1000)	3.2909	0.3039	2.3256	0.4300	3.5584	0.2810	4.7079	0.2124
HRK	Croatian kuna	7.0897	0.1411	5.0100	0.1996	7.6658	0.1304	10.1423	0.0986
CZK	Czech Republic koruna	24.984	0.04003	17.655	0.05664	27.014	0.03702	35.742	0.02798
DKK	Danish krone	6.8996	0.1449	4.8757	0.2051	7.4603	0.1340	9.8703	0.1013
XCD	East Caribbean dollar	2.6898	0.3718	1.9008	0.5261	2.9084	0.3438	3.8479	0.2599
EUR	European Euro	0.9248	1.0813	0.6536	1.5301	1.0000	1.0000	1.3231	0.7558
FJD	Fiji dollar	2.1296	0.4696	1.5049	0.6645	2.3026	0.4343	3.0465	0.3282
GHS	Ghanaian cedi	3.8802	0.2577	2.7420	0.3647	4.1955	0.2384	5.5509	0.1802
GTQ	Guatemalan quetzal	7.8312	0.1277	5.5340	0.1807	8.4676	0.1181	11.2031	0.0893
HNL	Honduran lempira	22.469	0.04451	15.878	0.06298	24.295	0.04116	32.144	0.03111
HKD	Hong Kong dollar	7.7924	0.1283	5.5066	0.1816	8.4257	0.1187	11.1476	0.0897
HUF	Hungarian forint (100)	2.8809	0.3471	2.0358	0.4912	3.1150	0.3210	4.1213	0.2426
ISK	Icelandic krona (100)	1.3079	0.7646	0.9242	1.0820	1.4141	0.7071	1.8710	0.5345
INR	Indian rupee	67.547	0.01480	47.733	0.02095	73.036	0.01369	96.630	0.01035
IDR	Indonesian rupiah (1000)	13.8735	0.0721	9.8039	0.1020	15.0010	0.0667	19.8471	0.0504
ILS	Israeli new shekel	3.9862	0.2509	2.8169	0.3550	4.3101	0.2320	5.7025	0.1754
JMD	Jamaican dollar	120.845	0.00828	85.397	0.01171	130.666	0.00765	172.878	0.00578
JPY	Japanese yen (100)	1.1842	0.8445	0.8368	1.1950	1.2804	0.7810	1.6941	0.5903
MYR	Malaysian ringgit	4.2973	0.2327	3.0367	0.3293	4.6465	0.2152	6.1476	0.1627
MXN	Mexican peso	18.452	0.05419	13.040	0.07669	19.952	0.05012	26.397	0.03788
MAD	Moroccan dirham	9.9375	0.1006	7.0225	0.1424	10.7451	0.0931	14.2163	0.0703
MMK	Myanmar kyat (100)	12.9826	0.0770	9.1743	0.1090	14.0376	0.0712	18.5725	0.0538
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2579	0.7950	1.9247	0.5196	2.5464	0.3927
NZD	New Zealand dollar	1.5427	0.6482	1.0902	0.9173	1.6680	0.5995	2.2069	0.4531
NOK	Norwegian krone	8.7622	0.1141	6.1920	0.1615	9.4743	0.1055	12.5350	0.0798
PKR	Pakistan rupee	104.822	0.00954	74.074	0.01350	113.341	0.00882	149.956	0.00667
PAB	Panamanian balboa	1.0000	1.0000	0.7067	1.4151	1.0813	0.9248	1.4306	0.6990
PEN	Peruvian new sol	3.4473	0.2901	2.4361	0.4105	3.7274	0.2683	4.9315	0.2028
PHP	Philippine peso	47.711	0.02096	33.715	0.02966	51.588	0.01938	68.254	0.01465
PLN	Polish zloty	4.1197	0.2427	2.9112	0.3435	4.4544	0.2245	5.8934	0.1697
RON	Romanian new leu	4.1892	0.2387	2.9603	0.3378	4.5296	0.2208	5.9929	0.1669
RUB	Russian ruble	78.442	0.01275	55.432	0.01804	84.817	0.01179	112.217	0.00891
RSD	Serbian dinar	113.663	0.00880	80.321	0.01245	122.900	0.00814	162.602	0.00615
SGD	Singapore dollar	1.4280	0.7003	1.0091	0.9910	1.5440	0.6477	2.0428	0.4895
ZAR	South African rand	16.474	0.06070	11.641	0.08590	17.813	0.05614	23.567	0.04243
KRW	South Korean won (1000)	1.1962	0.8360	0.8453	1.1830	1.2934	0.7732	1.7112	0.5844
XDR	Special Drawing Rights	0.7377	1.3555	0.5213	1.9182	0.7977	1.2537	1.0553	0.9476
LKR	Sri Lanka rupee (100)	1.4388	0.6950	1.0168	0.9835	1.5558	0.6428	2.0584	0.4858
SEK	Swedish krona	8.5764	0.1166	6.0606	0.1650	9.2733	0.1078	12.2691	0.0815
CHF	Swiss franc	1.0151	0.9852	0.7173	1.3941	1.0976	0.9111	1.4521	0.6886
TWD	Taiwanese new dollar	33.501	0.02985	23.674	0.04224	36.224	0.02761	47.926	0.02087
THB	Thai baht	36.008	0.02777	25.445	0.03930	38.934	0.02568	51.511	0.01941
TTD	Trinidad and Tobago dollar	6.4352	0.1554	4.5475	0.2199	6.9582	0.1437	9.2060	0.1086
TND	Tunisian dinar	2.0518	0.4874	1.4499	0.6897	2.2185	0.4508	2.9352	0.3407
TRY	Turkish lira	3.0077	0.3325	2.1254	0.4705	3.2521	0.3075	4.3027	0.2324
AED	U.A.E. dirham	3.6727	0.2723	2.5954	0.3853	3.9712	0.2518	5.2541	0.1903
GBP	U.K. pound sterling	0.6990	1.4306	0.4940	2.0244	0.7558	1.3231	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7067	1.4151	1.0813	0.9248	1.4306	0.6990
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	4.4524	0.2246	6.8126	0.1468	9.0134	0.1109
VND	Vietnamese dong (1000)	22.462	0.04452	15.873	0.06300	24.287	0.04117	32.133	0.03112

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.