

**Monday, January 25, 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	13.8101	0.0724	9.6899	0.1032	14.9574	0.0669	19.6715	0.0508
AUD	Australian dollar	1.4348	0.6970	1.0067	0.9933	1.5540	0.6435	2.0438	0.4893
BSD	Bahamian dollar	1.0000	1.0000	0.7017	1.4252	1.0831	0.9233	1.4244	0.7020
BRL	Brazilian real	4.0907	0.2445	2.8703	0.3484	4.4305	0.2257	5.8269	0.1716
XAF	CFA franc (100)	6.0569	0.1651	4.2499	0.2353	6.5601	0.1524	8.6277	0.1159
XPF	CFP franc (100)	1.1014	0.9079	0.7728	1.2940	1.1929	0.8383	1.5689	0.6374
CAD	Canadian dollar	1.4252	0.7017	1.0000	1.0000	1.5436	0.6478	2.0301	0.4926
CLP	Chilean peso (100)	7.2162	0.1386	5.0633	0.1975	7.8157	0.1279	10.2790	0.0973
CNY	Chinese renminbi	6.5799	0.1520	4.6168	0.2166	7.1265	0.1403	9.3726	0.1067
COP	Colombian peso (1000)	3.4014	0.2940	2.3866	0.4190	3.6840	0.2714	4.8451	0.2064
HRK	Croatian kuna	7.0765	0.1413	4.9652	0.2014	7.6643	0.1305	10.0799	0.0992
CZK	Czech Republic koruna	24.960	0.04006	17.513	0.05710	27.033	0.03699	35.553	0.02813
DKK	Danish krone	6.8917	0.1451	4.8356	0.2068	7.4642	0.1340	9.8167	0.1019
XCD	East Caribbean dollar	2.6901	0.3717	1.8875	0.5298	2.9136	0.3432	3.8318	0.2610
EUR	European Euro	0.9233	1.0831	0.6478	1.5436	1.0000	1.0000	1.3152	0.7604
FJD	Fiji dollar	2.1542	0.4642	1.5115	0.6616	2.3331	0.4286	3.0685	0.3259
GHS	Ghanaian cedi	4.0755	0.2454	2.8596	0.3497	4.4141	0.2265	5.8053	0.1723
GTQ	Guatemalan quetzal	7.8308	0.1277	5.4945	0.1820	8.4813	0.1179	11.1544	0.0897
HNL	Honduran lempira	22.479	0.04448	15.773	0.06340	24.347	0.04107	32.021	0.03123
HKD	Hong Kong dollar	7.7884	0.1284	5.4647	0.1830	8.4354	0.1185	11.0940	0.0901
HUF	Hungarian forint (100)	2.8815	0.3470	2.0218	0.4946	3.1209	0.3204	4.1045	0.2436
ISK	Icelandic krona (100)	1.3087	0.7641	0.9183	1.0890	1.4174	0.7055	1.8642	0.5364
INR	Indian rupee	67.738	0.01476	47.529	0.02104	73.365	0.01363	96.488	0.01036
IDR	Indonesian rupiah (1000)	13.8369	0.0723	9.7087	0.1030	14.9864	0.0667	19.7097	0.0507
ILS	Israeli new shekel	3.9677	0.2520	2.7840	0.3592	4.2973	0.2327	5.6517	0.1769
JMD	Jamaican dollar	120.677	0.00829	84.674	0.01181	130.703	0.00765	171.897	0.00582
JPY	Japanese yen (100)	1.1857	0.8434	0.8319	1.2020	1.2842	0.7787	1.6889	0.5921
MYR	Malaysian ringgit	4.2967	0.2327	3.0148	0.3317	4.6536	0.2149	6.1203	0.1634
MXN	Mexican peso	18.565	0.05387	13.026	0.07677	20.107	0.04973	26.444	0.03782
MAD	Moroccan dirham	9.9248	0.1008	6.9638	0.1436	10.7493	0.0930	14.1372	0.0707
MMK	Myanmar kyat (100)	12.9564	0.0772	9.0909	0.1100	14.0327	0.0713	18.4555	0.0542
ANG	Neth. Antilles guilder	1.7799	0.5618	1.2489	0.8007	1.9278	0.5187	2.5354	0.3944
NZD	New Zealand dollar	1.5451	0.6472	1.0841	0.9224	1.6735	0.5976	2.2009	0.4544
NOK	Norwegian krone	8.7489	0.1143	6.1387	0.1629	9.4758	0.1055	12.4622	0.0802
PKR	Pakistan rupee	104.871	0.00954	73.584	0.01359	113.584	0.00880	149.382	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.7017	1.4252	1.0831	0.9233	1.4244	0.7020
PEN	Peruvian new sol	3.4584	0.2892	2.4266	0.4121	3.7457	0.2670	4.9262	0.2030
PHP	Philippine peso	48.003	0.02083	33.681	0.02969	51.991	0.01923	68.377	0.01462
PLN	Polish zloty	4.1274	0.2423	2.8960	0.3453	4.4703	0.2237	5.8792	0.1701
RON	Romanian new leu	4.1832	0.2391	2.9351	0.3407	4.5307	0.2207	5.9586	0.1678
RUB	Russian ruble	79.754	0.01254	55.960	0.01787	86.379	0.01158	113.604	0.00880
RSD	Serbian dinar	113.925	0.00878	79.936	0.01251	123.389	0.00810	162.278	0.00616
SGD	Singapore dollar	1.4282	0.7002	1.0021	0.9979	1.5468	0.6465	2.0344	0.4916
ZAR	South African rand	16.455	0.06077	11.546	0.08661	17.822	0.05611	23.440	0.04266
KRW	South Korean won (1000)	1.1956	0.8364	0.8389	1.1920	1.2950	0.7722	1.7031	0.5872
XDR	Special Drawing Rights	0.7377	1.3555	0.5176	1.9319	0.7990	1.2516	1.0508	0.9516
LKR	Sri Lanka rupee (100)	1.4395	0.6947	1.0100	0.9901	1.5590	0.6414	2.0504	0.4877
SEK	Swedish krona	8.5701	0.1167	6.0132	0.1663	9.2820	0.1077	12.2075	0.0819
CHF	Swiss franc	1.0149	0.9853	0.7121	1.4043	1.0992	0.9098	1.4456	0.6917
TWD	Taiwanese new dollar	33.495	0.02986	23.502	0.04255	36.277	0.02757	47.711	0.02096
THB	Thai baht	35.890	0.02786	25.183	0.03971	38.872	0.02573	51.123	0.01956
TTD	Trinidad and Tobago dollar	6.4460	0.1551	4.5228	0.2211	6.9815	0.1432	9.1818	0.1089
TND	Tunisian dinar	2.0501	0.4878	1.4384	0.6952	2.2204	0.4504	2.9202	0.3424
TRY	Turkish lira	3.0182	0.3313	2.1177	0.4722	3.2690	0.3059	4.2992	0.2326
AED	U.A.E. dirham	3.6732	0.2722	2.5773	0.3880	3.9784	0.2514	5.2322	0.1911
GBP	U.K. pound sterling	0.7020	1.4244	0.4926	2.0301	0.7604	1.3152	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7017	1.4252	1.0831	0.9233	1.4244	0.7020
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.4209	0.2262	6.8240	0.1465	8.9748	0.1114
VND	Vietnamese dong (1000)	22.269	0.04491	15.625	0.06400	24.119	0.04146	31.720	0.03153

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.