

Tuesday, January 26, 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	13.8406	0.0723	9.8425	0.1016	15.0098	0.0666	19.8484	0.0504
AUD	Australian dollar	1.4278	0.7004	1.0153	0.9849	1.5484	0.6458	2.0475	0.4884
BSD	Bahamian dollar	1.0000	1.0000	0.7111	1.4062	1.0845	0.9221	1.4341	0.6973
BRL	Brazilian real	4.0712	0.2456	2.8952	0.3454	4.4152	0.2265	5.8384	0.1713
XAF	CFA franc (100)	6.0482	0.1653	4.3011	0.2325	6.5591	0.1525	8.6735	0.1153
XPF	CFP franc (100)	1.1003	0.9088	0.7825	1.2780	1.1933	0.8380	1.5779	0.6337
CAD	Canadian dollar	1.4062	0.7111	1.0000	1.0000	1.5250	0.6557	2.0166	0.4959
CLP	Chilean peso (100)	7.1782	0.1393	5.1046	0.1959	7.7846	0.1285	10.2940	0.0971
CNY	Chinese renminbi	6.5833	0.1519	4.6816	0.2136	7.1395	0.1401	9.4410	0.1059
COP	Colombian peso (1000)	3.3641	0.2973	2.3923	0.4180	3.6483	0.2741	4.8244	0.2073
HRK	Croatian kuna	7.0699	0.1414	5.0277	0.1989	7.6672	0.1304	10.1388	0.0986
CZK	Czech Republic koruna	24.919	0.04013	17.721	0.05643	27.025	0.03700	35.736	0.02798
DKK	Danish krone	6.8796	0.1454	4.8924	0.2044	7.4609	0.1340	9.8659	0.1014
XCD	East Caribbean dollar	2.6897	0.3718	1.9128	0.5228	2.9170	0.3428	3.8573	0.2592
EUR	European Euro	0.9221	1.0845	0.6557	1.5250	1.0000	1.0000	1.3224	0.7562
FJD	Fiji dollar	2.1587	0.4632	1.5352	0.6514	2.3411	0.4271	3.0958	0.3230
GHS	Ghanaian cedi	4.0097	0.2494	2.8514	0.3507	4.3484	0.2300	5.7502	0.1739
GTQ	Guatemalan quetzal	7.8340	0.1276	5.5710	0.1795	8.4958	0.1177	11.2345	0.0890
HNL	Honduran lempira	22.299	0.04484	15.858	0.06306	24.183	0.04135	31.979	0.03127
HKD	Hong Kong dollar	7.7933	0.1283	5.5421	0.1804	8.4517	0.1183	11.1762	0.0895
HUF	Hungarian forint (100)	2.8804	0.3472	2.0483	0.4882	3.1237	0.3201	4.1307	0.2421
ISK	Icelandic krona (100)	1.3069	0.7652	0.9294	1.0760	1.4173	0.7056	1.8742	0.5336
INR	Indian rupee	67.769	0.01476	48.193	0.02075	73.494	0.01361	97.186	0.01029
IDR	Indonesian rupiah (1000)	13.9228	0.0718	9.9010	0.1010	15.0990	0.0662	19.9663	0.0501
ILS	Israeli new shekel	3.9667	0.2521	2.8209	0.3545	4.3018	0.2325	5.6886	0.1758
JMD	Jamaican dollar	120.497	0.00830	85.690	0.01167	130.677	0.00765	172.802	0.00579
JPY	Japanese yen (100)	1.1847	0.8441	0.8425	1.1870	1.2848	0.7784	1.6989	0.5886
MYR	Malaysian ringgit	4.2911	0.2330	3.0516	0.3277	4.6536	0.2149	6.1538	0.1625
MXN	Mexican peso	18.473	0.05413	13.137	0.07612	20.034	0.04991	26.492	0.03775
MAD	Moroccan dirham	9.9238	0.1008	7.0572	0.1417	10.7622	0.0929	14.2315	0.0703
MMK	Myanmar kyat (100)	12.9009	0.0775	9.1743	0.1090	13.9908	0.0715	18.5009	0.0541
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2658	0.7900	1.9304	0.5180	2.5527	0.3917
NZD	New Zealand dollar	1.5405	0.6491	1.0955	0.9128	1.6707	0.5986	2.2092	0.4526
NOK	Norwegian krone	8.7017	0.1149	6.1881	0.1616	9.4369	0.1060	12.4790	0.0801
PKR	Pakistan rupee	104.784	0.00954	74.516	0.01342	113.636	0.00880	150.268	0.00665
PAB	Panamanian balboa	1.0000	1.0000	0.7111	1.4062	1.0845	0.9221	1.4341	0.6973
PEN	Peruvian new sol	3.4704	0.2882	2.4679	0.4052	3.7636	0.2657	4.9768	0.2009
PHP	Philippine peso	47.944	0.02086	34.095	0.02933	51.995	0.01923	68.756	0.01454
PLN	Polish zloty	4.1129	0.2431	2.9248	0.3419	4.4604	0.2242	5.8982	0.1695
RON	Romanian new leu	4.1826	0.2391	2.9744	0.3362	4.5360	0.2205	5.9982	0.1667
RUB	Russian ruble	78.867	0.01268	56.085	0.01783	85.530	0.01169	113.102	0.00884
RSD	Serbian dinar	113.586	0.00880	80.775	0.01238	123.183	0.00812	162.892	0.00614
SGD	Singapore dollar	1.4260	0.7013	1.0141	0.9861	1.5465	0.6466	2.0450	0.4890
ZAR	South African rand	16.359	0.06113	11.633	0.08596	17.741	0.05637	23.460	0.04263
KRW	South Korean won (1000)	1.2009	0.8327	0.8540	1.1710	1.3023	0.7679	1.7221	0.5807
XDR	Special Drawing Rights	0.7368	1.3573	0.5239	1.9086	0.7990	1.2515	1.0566	0.9464
LKR	Sri Lanka rupee (100)	1.4399	0.6945	1.0240	0.9766	1.5615	0.6404	2.0649	0.4843
SEK	Swedish krona	8.5639	0.1168	6.0901	0.1642	9.2875	0.1077	12.2814	0.0814
CHF	Swiss franc	1.0190	0.9814	0.7246	1.3800	1.1051	0.9049	1.4613	0.6843
TWD	Taiwanese new dollar	33.465	0.02988	23.798	0.04202	36.292	0.02755	47.991	0.02084
THB	Thai baht	35.827	0.02791	25.478	0.03925	38.854	0.02574	51.378	0.01946
TTD	Trinidad and Tobago dollar	6.4416	0.1552	4.5809	0.2183	6.9858	0.1431	9.2377	0.1083
TND	Tunisian dinar	2.0412	0.4899	1.4516	0.6889	2.2137	0.4517	2.9273	0.3416
TRY	Turkish lira	3.0111	0.3321	2.1413	0.4670	3.2655	0.3062	4.3182	0.2316
AED	U.A.E. dirham	3.6735	0.2722	2.6123	0.3828	3.9838	0.2510	5.2680	0.1898
GBP	U.K. pound sterling	0.6973	1.4341	0.4959	2.0166	0.7562	1.3224	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7111	1.4062	1.0845	0.9221	1.4341	0.6973
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	4.4803	0.2232	6.8324	0.1464	9.0349	0.1107
VND	Vietnamese dong (1000)	22.321	0.04480	15.873	0.06300	24.206	0.04131	32.010	0.03124

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.