

Thursday, January 28, 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	13.8787	0.0721	9.8619	0.1014	15.2012	0.0658	19.9142	0.0502
AUD	Australian dollar	1.4117	0.7084	1.0031	0.9969	1.5462	0.6467	2.0256	0.4937
BSD	Bahamian dollar	1.0000	1.0000	0.7106	1.4073	1.0953	0.9130	1.4349	0.6969
BRL	Brazilian real	4.0993	0.2439	2.9129	0.3433	4.4900	0.2227	5.8820	0.1700
XAF	CFA franc (100)	5.9885	0.1670	4.2553	0.2350	6.5591	0.1525	8.5928	0.1164
XPF	CFP franc (100)	1.0892	0.9181	0.7740	1.2920	1.1930	0.8382	1.5629	0.6398
CAD	Canadian dollar	1.4073	0.7106	1.0000	1.0000	1.5414	0.6488	2.0193	0.4952
CLP	Chilean peso (100)	7.1148	0.1406	5.0556	0.1978	7.7927	0.1283	10.2088	0.0980
CNY	Chinese renminbi	6.5762	0.1521	4.6729	0.2140	7.2028	0.1388	9.4360	0.1060
COP	Colombian peso (1000)	3.3035	0.3027	2.3474	0.4260	3.6183	0.2764	4.7401	0.2110
HRK	Croatian kuna	6.9980	0.1429	4.9727	0.2011	7.6648	0.1305	10.0413	0.0996
CZK	Czech Republic koruna	24.676	0.04052	17.535	0.05703	27.028	0.03700	35.408	0.02824
DKK	Danish krone	6.8150	0.1467	4.8426	0.2065	7.4644	0.1340	9.7787	0.1023
XCD	East Caribbean dollar	2.6898	0.3718	1.9113	0.5232	2.9461	0.3394	3.8595	0.2591
EUR	European Euro	0.9130	1.0953	0.6488	1.5414	1.0000	1.0000	1.3100	0.7633
FJD	Fiji dollar	2.1436	0.4665	1.5232	0.6565	2.3479	0.4259	3.0759	0.3251
GHS	Ghanaian cedi	3.9653	0.2522	2.8177	0.3549	4.3432	0.2302	5.6898	0.1758
GTQ	Guatemalan quetzal	7.8489	0.1274	5.5772	0.1793	8.5968	0.1163	11.2621	0.0888
HNL	Honduran lempira	22.299	0.04484	15.845	0.06311	24.424	0.04094	31.997	0.03125
HKD	Hong Kong dollar	7.7944	0.1283	5.5385	0.1806	8.5371	0.1171	11.1840	0.0894
HUF	Hungarian forint (100)	2.8674	0.3488	2.0375	0.4908	3.1406	0.3184	4.1143	0.2431
ISK	Icelandic krona (100)	1.2971	0.7710	0.9217	1.0850	1.4206	0.7039	1.8611	0.5373
INR	Indian rupee	68.084	0.01469	48.379	0.02067	74.572	0.01341	97.692	0.01024
IDR	Indonesian rupiah (1000)	13.9337	0.0718	9.9010	0.1010	15.2614	0.0655	19.9931	0.0500
ILS	Israeli new shekel	3.9509	0.2531	2.8074	0.3562	4.3273	0.2311	5.6690	0.1764
JMD	Jamaican dollar	121.214	0.00825	86.133	0.01161	132.765	0.00753	173.928	0.00575
JPY	Japanese yen (100)	1.1866	0.8427	0.8432	1.1860	1.2997	0.7694	1.7026	0.5873
MYR	Malaysian ringgit	4.2135	0.2373	2.9940	0.3340	4.6150	0.2167	6.0458	0.1654
MXN	Mexican peso	18.317	0.05459	13.016	0.07683	20.062	0.04984	26.283	0.03805
MAD	Moroccan dirham	9.8689	0.1013	7.0126	0.1426	10.8093	0.0925	14.1606	0.0706
MMK	Myanmar kyat (100)	12.9110	0.0775	9.1743	0.1090	14.1413	0.0707	18.5257	0.0540
ANG	Neth. Antilles guilder	1.7805	0.5616	1.2652	0.7904	1.9502	0.5128	2.5548	0.3914
NZD	New Zealand dollar	1.5443	0.6476	1.0973	0.9113	1.6914	0.5912	2.2158	0.4513
NOK	Norwegian krone	8.6337	0.1158	6.1350	0.1630	9.4564	0.1057	12.3883	0.0807
PKR	Pakistan rupee	104.866	0.00954	74.516	0.01342	114.858	0.00871	150.469	0.00665
PAB	Panamanian balboa	1.0000	1.0000	0.7106	1.4073	1.0953	0.9130	1.4349	0.6969
PEN	Peruvian new sol	3.4663	0.2885	2.4631	0.4060	3.7966	0.2634	4.9736	0.2011
PHP	Philippine peso	47.770	0.02093	33.944	0.02946	52.322	0.01911	68.544	0.01459
PLN	Polish zloty	4.0827	0.2449	2.9011	0.3447	4.4717	0.2236	5.8581	0.1707
RON	Romanian new leu	4.1489	0.2410	2.9481	0.3392	4.5442	0.2201	5.9531	0.1680
RUB	Russian ruble	76.525	0.01307	54.377	0.01839	83.817	0.01193	109.804	0.00911
RSD	Serbian dinar	112.855	0.00886	80.192	0.01247	123.609	0.00809	161.933	0.00618
SGD	Singapore dollar	1.4274	0.7006	1.0143	0.9859	1.5634	0.6396	2.0482	0.4882
ZAR	South African rand	16.208	0.06170	11.517	0.08683	17.752	0.05633	23.256	0.04300
KRW	South Korean won (1000)	1.2049	0.8300	0.8562	1.1680	1.3197	0.7578	1.7289	0.5784
XDR	Special Drawing Rights	0.7343	1.3618	0.5218	1.9165	0.8043	1.2433	1.0537	0.9491
LKR	Sri Lanka rupee (100)	1.4394	0.6947	1.0228	0.9777	1.5766	0.6343	2.0654	0.4842
SEK	Swedish krona	8.5033	0.1176	6.0423	0.1655	9.3136	0.1074	12.2012	0.0820
CHF	Swiss franc	1.0135	0.9867	0.7201	1.3886	1.1100	0.9009	1.4542	0.6877
TWD	Taiwanese new dollar	33.555	0.02980	23.844	0.04194	36.753	0.02721	48.147	0.02077
THB	Thai baht	35.818	0.02792	25.452	0.03929	39.231	0.02549	51.395	0.01946
TTD	Trinidad and Tobago dollar	6.4026	0.1562	4.5496	0.2198	7.0127	0.1426	9.1870	0.1088
TND	Tunisian dinar	2.0351	0.4914	1.4461	0.6915	2.2291	0.4486	2.9202	0.3424
TRY	Turkish lira	2.9734	0.3363	2.1128	0.4733	3.2567	0.3071	4.2664	0.2344
AED	U.A.E. dirham	3.6725	0.2723	2.6096	0.3832	4.0224	0.2486	5.2696	0.1898
GBP	U.K. pound sterling	0.6969	1.4349	0.4952	2.0193	0.7633	1.3100	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7106	1.4073	1.0953	0.9130	1.4349	0.6969
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	4.4763	0.2234	6.8997	0.1449	9.0389	0.1106
VND	Vietnamese dong (1000)	22.338	0.04477	15.873	0.06300	24.467	0.04087	32.052	0.03120

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.