

## Friday, January 29, 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	13.9268	0.0718	9.8912	0.1011	15.0851	0.0663	19.7527	0.0506
AUD	Australian dollar	1.4144	0.7070	1.0045	0.9955	1.5320	0.6527	2.0060	0.4985
BSD	Bahamian dollar	1.0000	1.0000	0.7102	1.4080	1.0832	0.9232	1.4183	0.7051
BRL	Brazilian real	4.0344	0.2479	2.8653	0.3490	4.3699	0.2288	5.7221	0.1748
XAF	CFA franc (100)	6.0559	0.1651	4.3011	0.2325	6.5596	0.1524	8.5892	0.1164
XPF	CFP franc (100)	1.1017	0.9077	0.7825	1.2780	1.1933	0.8380	1.5626	0.6400
CAD	Canadian dollar	1.4080	0.7102	1.0000	1.0000	1.5251	0.6557	1.9970	0.5008
CLP	Chilean peso (100)	7.1363	0.1401	5.0684	0.1973	7.7299	0.1294	10.1216	0.0988
CNY	Chinese renminbi	6.5764	0.1521	4.6707	0.2141	7.1233	0.1404	9.3274	0.1072
COP	Colombian peso (1000)	3.3052	0.3026	2.3474	0.4260	3.5800	0.2793	4.6878	0.2133
HRK	Croatian kuna	7.0789	0.1413	5.0277	0.1989	7.6677	0.1304	10.0402	0.0996
CZK	Czech Republic koruna	24.978	0.04004	17.740	0.05637	27.055	0.03696	35.427	0.02823
DKK	Danish krone	6.8885	0.1452	4.8924	0.2044	7.4614	0.1340	9.7701	0.1024
XCD	East Caribbean dollar	2.6901	0.3717	1.9106	0.5234	2.9138	0.3432	3.8154	0.2621
EUR	European Euro	0.9232	1.0832	0.6557	1.5251	1.0000	1.0000	1.3094	0.7637
FJD	Fiji dollar	2.1437	0.4665	1.5225	0.6568	2.3220	0.4307	3.0405	0.3289
GHS	Ghanaian cedi	4.0495	0.2469	2.8760	0.3477	4.3863	0.2280	5.7435	0.1741
GTQ	Guatemalan quetzal	7.8440	0.1275	5.5710	0.1795	8.4964	0.1177	11.1253	0.0899
HNL	Honduran lempira	22.339	0.04477	15.865	0.06303	24.196	0.04133	31.683	0.03156
HKD	Hong Kong dollar	7.7880	0.1284	5.5313	0.1808	8.4358	0.1185	11.0460	0.0905
HUF	Hungarian forint (100)	2.8711	0.3483	2.0392	0.4904	3.1099	0.3216	4.0722	0.2456
ISK	Icelandic krona (100)	1.3073	0.7649	0.9285	1.0770	1.4161	0.7062	1.8542	0.5393
INR	Indian rupee	67.888	0.01473	48.216	0.02074	73.534	0.01360	96.287	0.01039
IDR	Indonesian rupiah (1000)	13.8039	0.0724	9.8039	0.1020	14.9520	0.0669	19.5784	0.0511
ILS	Israeli new shekel	3.9595	0.2526	2.8121	0.3556	4.2888	0.2332	5.6159	0.1781
JMD	Jamaican dollar	121.170	0.00825	86.059	0.01162	131.248	0.00762	171.859	0.00582
JPY	Japanese yen (100)	1.2107	0.8260	0.8598	1.1630	1.3113	0.7626	1.7171	0.5824
MYR	Malaysian ringgit	4.1546	0.2407	2.9507	0.3389	4.5001	0.2222	5.8926	0.1697
MXN	Mexican peso	18.217	0.05489	12.938	0.07729	19.732	0.05068	25.838	0.03870
MAD	Moroccan dirham	9.9365	0.1006	7.0572	0.1417	10.7629	0.0929	14.0932	0.0710
MMK	Myanmar kyat (100)	13.0370	0.0767	9.2593	0.1080	14.1213	0.0708	18.4907	0.0541
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2642	0.7910	1.9281	0.5187	2.5247	0.3961
NZD	New Zealand dollar	1.5462	0.6467	1.0982	0.9106	1.6748	0.5971	2.1931	0.4560
NOK	Norwegian krone	8.7129	0.1148	6.1881	0.1616	9.4375	0.1060	12.3577	0.0809
PKR	Pakistan rupee	104.840	0.00954	74.460	0.01343	113.559	0.00881	148.697	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.7102	1.4080	1.0832	0.9232	1.4183	0.7051
PEN	Peruvian new sol	3.4705	0.2881	2.4649	0.4057	3.7592	0.2660	4.9224	0.2032
PHP	Philippine peso	47.680	0.02097	33.864	0.02953	51.646	0.01936	67.626	0.01479
PLN	Polish zloty	4.0871	0.2447	2.9028	0.3445	4.4270	0.2259	5.7968	0.1725
RON	Romanian new leu	4.1892	0.2387	2.9753	0.3361	4.5376	0.2204	5.9417	0.1683
RUB	Russian ruble	75.740	0.01320	53.792	0.01859	82.039	0.01219	107.423	0.00931
RSD	Serbian dinar	113.366	0.00882	80.515	0.01242	122.794	0.00814	160.789	0.00622
SGD	Singapore dollar	1.4241	0.7022	1.0114	0.9887	1.5425	0.6483	2.0198	0.4951
ZAR	South African rand	15.960	0.06266	11.335	0.08822	17.287	0.05785	22.637	0.04418
KRW	South Korean won (1000)	1.2107	0.8260	0.8598	1.1630	1.3113	0.7626	1.7171	0.5824
XDR	Special Drawing Rights	0.7390	1.3533	0.5248	1.9054	0.8004	1.2494	1.0481	0.9541
LKR	Sri Lanka rupee (100)	1.4395	0.6947	1.0224	0.9781	1.5592	0.6413	2.0417	0.4898
SEK	Swedish krona	8.5749	0.1166	6.0901	0.1642	9.2881	0.1077	12.1620	0.0822
CHF	Swiss franc	1.0227	0.9778	0.7263	1.3768	1.1077	0.9028	1.4505	0.6894
TWD	Taiwanese new dollar	33.436	0.02991	23.747	0.04211	36.217	0.02761	47.423	0.02109
THB	Thai baht	35.682	0.02803	25.342	0.03946	38.649	0.02587	50.608	0.01976
TTD	Trinidad and Tobago dollar	6.4029	0.1562	4.5475	0.2199	6.9354	0.1442	9.0814	0.1101
TND	Tunisian dinar	2.0504	0.4877	1.4562	0.6867	2.2209	0.4503	2.9081	0.3439
TRY	Turkish lira	2.9630	0.3375	2.1044	0.4752	3.2094	0.3116	4.2024	0.2380
AED	U.A.E. dirham	3.6734	0.2722	2.6089	0.3833	3.9789	0.2513	5.2100	0.1919
GBP	U.K. pound sterling	0.7051	1.4183	0.5008	1.9970	0.7637	1.3094	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7102	1.4080	1.0832	0.9232	1.4183	0.7051
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	4.4743	0.2235	6.8237	0.1465	8.9351	0.1119
VND	Vietnamese dong (1000)	22.349	0.04474	15.873	0.06300	24.208	0.04131	31.698	0.03155

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.