

Monday, February 1, 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	14.133	0.07076	10.091	0.09910	15.388	0.06498	20.304	0.04925
AUD	Australian dollar	1.4119	0.7083	1.0081	0.9920	1.5373	0.6505	2.0283	0.4930
BSD	Bahamian dollar	1.0000	1.0000	0.7140	1.4006	1.0888	0.9184	1.4366	0.6961
BRL	Brazilian real	3.9880	0.2507	2.8474	0.3512	4.3423	0.2303	5.7292	0.1745
XAF	CFA franc (100)	6.0241	0.1660	4.3011	0.2325	6.5591	0.1525	8.6542	0.1156
XPF	CFP franc (100)	1.0959	0.9125	0.7825	1.2780	1.1933	0.8380	1.5744	0.6352
CAD	Canadian dollar	1.4006	0.7140	1.0000	1.0000	1.5250	0.6557	2.0121	0.4970
CLP	Chilean peso (100)	7.1169	0.1405	5.0813	0.1968	7.7490	0.1290	10.2241	0.0978
CNY	Chinese renminbi	6.5787	0.1520	4.6970	0.2129	7.1630	0.1396	9.4509	0.1058
COP	Colombian peso (1000)	3.3348	0.2999	2.3810	0.4200	3.6310	0.2754	4.7907	0.2087
HRK	Croatian kuna	7.0347	0.1422	5.0226	0.1991	7.6595	0.1306	10.1060	0.0990
CZK	Czech Republic koruna	24.816	0.04030	17.718	0.05644	27.020	0.03701	35.650	0.02805
DKK	Danish krone	6.8556	0.1459	4.8948	0.2043	7.4645	0.1340	9.8488	0.1015
XCD	East Caribbean dollar	2.6898	0.3718	1.9205	0.5207	2.9287	0.3414	3.8642	0.2588
EUR	European Euro	0.9184	1.0888	0.6557	1.5250	1.0000	1.0000	1.3194	0.7579
FJD	Fiji dollar	2.1621	0.4625	1.5437	0.6478	2.3541	0.4248	3.1061	0.3220
GHS	Ghanaian cedi	4.0305	0.2481	2.8777	0.3475	4.3885	0.2279	5.7902	0.1727
GTQ	Guatemalan quetzal	7.8421	0.1275	5.5991	0.1786	8.5386	0.1171	11.2660	0.0888
HNL	Honduran lempira	22.349	0.04475	15.957	0.06267	24.334	0.04110	32.106	0.03115
HKD	Hong Kong dollar	7.7742	0.1286	5.5506	0.1802	8.4647	0.1181	11.1684	0.0895
HUF	Hungarian forint (100)	2.8514	0.3507	2.0358	0.4912	3.1046	0.3221	4.0963	0.2441
ISK	Icelandic krona (100)	1.3005	0.7690	0.9285	1.0770	1.4160	0.7062	1.8682	0.5353
INR	Indian rupee	67.924	0.01472	48.497	0.02062	73.957	0.01352	97.580	0.01025
IDR	Indonesian rupiah (1000)	13.5981	0.0735	9.7087	0.1030	14.8058	0.0675	19.5350	0.0512
ILS	Israeli new shekel	3.9543	0.2529	2.8233	0.3542	4.3055	0.2323	5.6807	0.1760
JMD	Jamaican dollar	121.054	0.00826	86.430	0.01157	131.806	0.00759	173.907	0.00575
JPY	Japanese yen (100)	1.2105	0.8261	0.8643	1.1570	1.3181	0.7587	1.7391	0.5750
MYR	Malaysian ringgit	4.1549	0.2407	2.9665	0.3371	4.5239	0.2210	5.9689	0.1675
MXN	Mexican peso	18.297	0.05466	13.063	0.07655	19.922	0.05020	26.285	0.03804
MAD	Moroccan dirham	9.8982	0.1010	7.0671	0.1415	10.7774	0.0928	14.2198	0.0703
MMK	Myanmar kyat (100)	12.9685	0.0771	9.2593	0.1080	14.1204	0.0708	18.6306	0.0537
ANG	Neth. Antilles guilder	1.7799	0.5618	1.2708	0.7869	1.9380	0.5160	2.5570	0.3911
NZD	New Zealand dollar	1.5361	0.6510	1.0967	0.9118	1.6725	0.5979	2.2067	0.4532
NOK	Norwegian krone	8.7102	0.1148	6.2189	0.1608	9.4838	0.1054	12.5131	0.0799
PKR	Pakistan rupee	104.914	0.00953	74.906	0.01335	114.232	0.00875	150.719	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.7140	1.4006	1.0888	0.9184	1.4366	0.6961
PEN	Peruvian new sol	3.4910	0.2864	2.4925	0.4012	3.8011	0.2631	5.0152	0.1994
PHP	Philippine peso	47.656	0.02098	34.025	0.02939	51.888	0.01927	68.462	0.01461
PLN	Polish zloty	4.0433	0.2473	2.8868	0.3464	4.4024	0.2271	5.8086	0.1722
RON	Romanian new leu	4.1536	0.2408	2.9656	0.3372	4.5225	0.2211	5.9671	0.1676
RUB	Russian ruble	76.829	0.01302	54.855	0.01823	83.653	0.01195	110.373	0.00906
RSD	Serbian dinar	112.861	0.00886	80.580	0.01241	122.885	0.00814	162.135	0.00617
SGD	Singapore dollar	1.4240	0.7023	1.0167	0.9836	1.5504	0.6450	2.0456	0.4888
ZAR	South African rand	15.954	0.06268	11.391	0.08779	17.371	0.05757	22.919	0.04363
KRW	South Korean won (1000)	1.2053	0.8296	0.8606	1.1620	1.3124	0.7620	1.7316	0.5775
XDR	Special Drawing Rights	0.7365	1.3577	0.5259	1.9016	0.8020	1.2469	1.0581	0.9451
LKR	Sri Lanka rupee (100)	1.4401	0.6944	1.0282	0.9726	1.5680	0.6378	2.0688	0.4834
SEK	Swedish krona	8.5402	0.1171	6.0976	0.1640	9.2988	0.1075	12.2689	0.0815
CHF	Swiss franc	1.0203	0.9801	0.7285	1.3727	1.1109	0.9001	1.4658	0.6822
TWD	Taiwanese new dollar	33.419	0.02992	23.861	0.04191	36.387	0.02748	48.010	0.02083
THB	Thai baht	35.593	0.02810	25.413	0.03935	38.755	0.02580	51.133	0.01956
TTD	Trinidad and Tobago dollar	6.4603	0.1548	4.6125	0.2168	7.0341	0.1422	9.2809	0.1077
TND	Tunisian dinar	2.0450	0.4890	1.4601	0.6849	2.2266	0.4491	2.9378	0.3404
TRY	Turkish lira	2.9542	0.3385	2.1093	0.4741	3.2166	0.3109	4.2440	0.2356
AED	U.A.E. dirham	3.6732	0.2722	2.6226	0.3813	3.9995	0.2500	5.2769	0.1895
GBP	U.K. pound sterling	0.6961	1.4366	0.4970	2.0121	0.7579	1.3194	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7140	1.4006	1.0888	0.9184	1.4366	0.6961
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	4.4984	0.2223	6.8601	0.1458	9.0513	0.1105
VND	Vietnamese dong (1000)	22.232	0.04498	15.873	0.06300	24.206	0.04131	31.938	0.03131

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.