

Tuesday, February 2, 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	14.099	0.07093	10.042	0.09958	15.380	0.06502	20.300	0.04926
AUD	Australian dollar	1.4169	0.7058	1.0092	0.9909	1.5456	0.6470	2.0401	0.4902
BSD	Bahamian dollar	1.0000	1.0000	0.7123	1.4040	1.0908	0.9167	1.4398	0.6945
BRL	Brazilian real	3.9886	0.2507	2.8409	0.3520	4.3509	0.2298	5.7429	0.1741
XAF	CFA franc (100)	6.0128	0.1663	4.2827	0.2335	6.5589	0.1525	8.6574	0.1155
XPF	CFP franc (100)	1.0943	0.9138	0.7794	1.2830	1.1937	0.8377	1.5756	0.6347
CAD	Canadian dollar	1.4040	0.7123	1.0000	1.0000	1.5315	0.6530	2.0215	0.4947
CLP	Chilean peso (100)	7.1450	0.1400	5.0891	0.1965	7.7939	0.1283	10.2875	0.0972
CNY	Chinese renminbi	6.5792	0.1520	4.6860	0.2134	7.1767	0.1393	9.4728	0.1056
COP	Colombian peso (1000)	3.3913	0.2949	2.4155	0.4140	3.6993	0.2703	4.8829	0.2048
HRK	Croatian kuna	7.0305	0.1422	5.0075	0.1997	7.6690	0.1304	10.1227	0.0988
CZK	Czech Republic koruna	24.775	0.04036	17.646	0.05667	27.025	0.03700	35.671	0.02803
DKK	Danish krone	6.8421	0.1462	4.8733	0.2052	7.4635	0.1340	9.8514	0.1015
XCD	East Caribbean dollar	2.6902	0.3717	1.9161	0.5219	2.9345	0.3408	3.8733	0.2582
EUR	European Euro	0.9167	1.0908	0.6530	1.5315	1.0000	1.0000	1.3199	0.7576
FJD	Fiji dollar	2.1560	0.4638	1.5356	0.6512	2.3518	0.4252	3.1043	0.3221
GHS	Ghanaian cedi	3.9954	0.2503	2.8458	0.3514	4.3583	0.2294	5.7527	0.1738
GTQ	Guatemalan quetzal	7.8392	0.1276	5.5835	0.1791	8.5511	0.1169	11.2870	0.0886
HNL	Honduran lempira	22.328	0.04479	15.903	0.06288	24.356	0.04106	32.149	0.03111
HKD	Hong Kong dollar	7.7924	0.1283	5.5501	0.1802	8.5000	0.1176	11.2196	0.0891
HUF	Hungarian forint (100)	2.8606	0.3496	2.0375	0.4908	3.1204	0.3205	4.1188	0.2428
ISK	Icelandic krona (100)	1.3000	0.7692	0.9259	1.0800	1.4181	0.7052	1.8718	0.5343
INR	Indian rupee	67.957	0.01472	48.403	0.02066	74.129	0.01349	97.846	0.01022
IDR	Indonesian rupiah (1000)	13.6311	0.0734	9.7087	0.1030	14.8689	0.0673	19.6262	0.0510
ILS	Israeli new shekel	3.9639	0.2523	2.8233	0.3542	4.3238	0.2313	5.7072	0.1752
JMD	Jamaican dollar	121.034	0.00826	86.207	0.01160	132.026	0.00757	174.267	0.00574
JPY	Japanese yen (100)	1.2031	0.8312	0.8569	1.1670	1.3123	0.7620	1.7322	0.5773
MYR	Malaysian ringgit	4.2074	0.2377	2.9967	0.3337	4.5895	0.2179	6.0578	0.1651
MXN	Mexican peso	18.486	0.05410	13.167	0.07595	20.165	0.04959	26.616	0.03757
MAD	Moroccan dirham	9.8873	0.1011	7.0423	0.1420	10.7852	0.0927	14.2359	0.0702
MMK	Myanmar kyat (100)	12.8807	0.0776	9.1743	0.1090	14.0505	0.0712	18.5459	0.0539
ANG	Neth. Antilles guilder	1.7799	0.5618	1.2677	0.7888	1.9416	0.5151	2.5628	0.3902
NZD	New Zealand dollar	1.5395	0.6496	1.0965	0.9120	1.6793	0.5955	2.2166	0.4512
NOK	Norwegian krone	8.7205	0.1147	6.2112	0.1610	9.5124	0.1051	12.5559	0.0796
PKR	Pakistan rupee	104.933	0.00953	74.738	0.01338	114.462	0.00874	151.084	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.7123	1.4040	1.0908	0.9167	1.4398	0.6945
PEN	Peruvian new sol	3.4943	0.2862	2.4888	0.4018	3.8116	0.2624	5.0311	0.1988
PHP	Philippine peso	47.918	0.02087	34.130	0.02930	52.270	0.01913	68.993	0.01449
PLN	Polish zloty	4.0391	0.2476	2.8769	0.3476	4.4059	0.2270	5.8156	0.1720
RON	Romanian new leu	4.1355	0.2418	2.9455	0.3395	4.5110	0.2217	5.9543	0.1679
RUB	Russian ruble	79.010	0.01266	56.275	0.01777	86.185	0.01160	113.759	0.00879
RSD	Serbian dinar	112.500	0.00889	80.128	0.01248	122.716	0.00815	161.979	0.00617
SGD	Singapore dollar	1.4270	0.7008	1.0164	0.9839	1.5566	0.6424	2.0546	0.4867
ZAR	South African rand	16.186	0.06178	11.529	0.08674	17.656	0.05664	23.305	0.04291
KRW	South Korean won (1000)	1.2135	0.8241	0.8643	1.1570	1.3237	0.7555	1.7472	0.5723
XDR	Special Drawing Rights	0.7356	1.3594	0.5240	1.9085	0.8024	1.2462	1.0592	0.9441
LKR	Sri Lanka rupee (100)	1.4397	0.6946	1.0254	0.9752	1.5704	0.6368	2.0729	0.4824
SEK	Swedish krona	8.5767	0.1166	6.1087	0.1637	9.3555	0.1069	12.3488	0.0810
CHF	Swiss franc	1.0185	0.9818	0.7254	1.3785	1.1110	0.9001	1.4664	0.6819
TWD	Taiwanese new dollar	33.516	0.02984	23.872	0.04189	36.560	0.02735	48.257	0.02072
THB	Thai baht	35.771	0.02796	25.478	0.03925	39.019	0.02563	51.503	0.01942
TTD	Trinidad and Tobago dollar	6.4581	0.1548	4.5998	0.2174	7.0446	0.1420	9.2985	0.1075
TND	Tunisian dinar	2.0413	0.4899	1.4539	0.6878	2.2267	0.4491	2.9391	0.3402
TRY	Turkish lira	2.9521	0.3387	2.1026	0.4756	3.2201	0.3105	4.2504	0.2353
AED	U.A.E. dirham	3.6725	0.2723	2.6157	0.3823	4.0060	0.2496	5.2877	0.1891
GBP	U.K. pound sterling	0.6945	1.4398	0.4947	2.0215	0.7576	1.3199	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7123	1.4040	1.0908	0.9167	1.4398	0.6945
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	4.4863	0.2229	6.8708	0.1455	9.0691	0.1103
VND	Vietnamese dong (1000)	22.286	0.04487	15.873	0.06300	24.310	0.04114	32.087	0.03116

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.