

Thursday, February 4, 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	14.209	0.07038	10.352	0.09660	15.912	0.06285	20.713	0.04828
AUD	Australian dollar	1.3863	0.7213	1.0100	0.9901	1.5525	0.6441	2.0209	0.4948
BSD	Bahamian dollar	1.0000	1.0000	0.7285	1.3726	1.1198	0.8930	1.4577	0.6860
BRL	Brazilian real	3.8796	0.2578	2.8265	0.3538	4.3445	0.2302	5.6555	0.1768
XAF	CFA franc (100)	5.8583	0.1707	4.2680	0.2343	6.5604	0.1524	8.5399	0.1171
XPF	CFP franc (100)	1.0657	0.9384	0.7764	1.2880	1.1934	0.8379	1.5535	0.6437
CAD	Canadian dollar	1.3726	0.7285	1.0000	1.0000	1.5371	0.6506	2.0009	0.4998
CLP	Chilean peso (100)	6.9640	0.1436	5.0736	0.1971	7.7986	0.1282	10.1517	0.0985
CNY	Chinese renminbi	6.5643	0.1523	4.7824	0.2091	7.3510	0.1360	9.5691	0.1045
COP	Colombian peso (1000)	3.3155	0.3016	2.4155	0.4140	3.7128	0.2693	4.8331	0.2069
HRK	Croatian kuna	6.8425	0.1461	4.9850	0.2006	7.6625	0.1305	9.9746	0.1003
CZK	Czech Republic koruna	24.136	0.04143	17.584	0.05687	27.028	0.03700	35.184	0.02842
DKK	Danish krone	6.6631	0.1501	4.8544	0.2060	7.4617	0.1340	9.7131	0.1030
XCD	East Caribbean dollar	2.6898	0.3718	1.9596	0.5103	3.0121	0.3320	3.9210	0.2550
EUR	European Euro	0.8930	1.1198	0.6506	1.5371	1.0000	1.0000	1.3017	0.7682
FJD	Fiji dollar	2.1447	0.4663	1.5625	0.6400	2.4017	0.4164	3.1264	0.3199
GHS	Ghanaian cedi	3.9948	0.2503	2.9104	0.3436	4.4735	0.2235	5.8233	0.1717
GTQ	Guatemalan quetzal	7.8300	0.1277	5.7045	0.1753	8.7684	0.1140	11.4141	0.0876
HNL	Honduran lempira	22.520	0.04440	16.407	0.06095	25.219	0.03965	32.829	0.03046
HKD	Hong Kong dollar	7.7875	0.1284	5.6735	0.1763	8.7208	0.1147	11.3522	0.0881
HUF	Hungarian forint (100)	2.7741	0.3605	2.0210	0.4948	3.1065	0.3219	4.0439	0.2473
ISK	Icelandic krona (100)	1.2721	0.7861	0.9268	1.0790	1.4246	0.7020	1.8544	0.5393
INR	Indian rupee	67.582	0.01480	49.237	0.02031	75.682	0.01321	98.518	0.01015
IDR	Indonesian rupiah (1000)	13.5901	0.0736	9.9010	0.1010	15.2188	0.0657	19.8109	0.0505
ILS	Israeli new shekel	3.9005	0.2564	2.8417	0.3519	4.3680	0.2289	5.6860	0.1759
JMD	Jamaican dollar	121.041	0.00826	88.183	0.01134	135.547	0.00738	176.446	0.00567
JPY	Japanese yen (100)	1.1672	0.8568	0.8503	1.1760	1.3071	0.7651	1.7014	0.5877
MYR	Malaysian ringgit	4.1481	0.2411	3.0221	0.3309	4.6452	0.2153	6.0468	0.1654
MXN	Mexican peso	18.231	0.05485	13.282	0.07529	20.416	0.04898	26.576	0.03763
MAD	Moroccan dirham	9.7279	0.1028	7.0872	0.1411	10.8937	0.0918	14.1807	0.0705
MMK	Myanmar kyat (100)	12.8280	0.0780	9.3458	0.1070	14.3654	0.0696	18.7000	0.0535
ANG	Neth. Antilles guilder	1.7801	0.5618	1.2968	0.7711	1.9934	0.5017	2.5949	0.3854
NZD	New Zealand dollar	1.4868	0.6726	1.0832	0.9232	1.6650	0.6006	2.1674	0.4614
NOK	Norwegian krone	8.4833	0.1179	6.1805	0.1618	9.5000	0.1053	12.3665	0.0809
PKR	Pakistan rupee	104.222	0.00959	75.930	0.01317	116.712	0.00857	151.929	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.7285	1.3726	1.1198	0.8930	1.4577	0.6860
PEN	Peruvian new sol	3.4776	0.2876	2.5336	0.3947	3.8944	0.2568	5.0694	0.1973
PHP	Philippine peso	47.561	0.02103	34.650	0.02886	53.261	0.01878	69.331	0.01442
PLN	Polish zloty	3.9465	0.2534	2.8752	0.3478	4.4195	0.2263	5.7530	0.1738
RON	Romanian new leu	4.0252	0.2484	2.9326	0.3410	4.5076	0.2218	5.8677	0.1704
RUB	Russian ruble	76.553	0.01306	55.772	0.01793	85.728	0.01166	111.595	0.00896
RSD	Serbian dinar	109.283	0.00915	79.618	0.01256	122.381	0.00817	159.307	0.00628
SGD	Singapore dollar	1.3955	0.7166	1.0167	0.9836	1.5627	0.6399	2.0343	0.4916
ZAR	South African rand	15.833	0.06316	11.535	0.08669	17.731	0.05640	23.081	0.04333
KRW	South Korean won (1000)	1.1853	0.8437	0.8636	1.1580	1.3274	0.7534	1.7279	0.5787
XDR	Special Drawing Rights	0.7267	1.3760	0.5294	1.8888	0.8138	1.2288	1.0594	0.9440
LKR	Sri Lanka rupee (100)	1.4401	0.6944	1.0492	0.9531	1.6127	0.6201	2.0994	0.4763
SEK	Swedish krona	8.4002	0.1190	6.1200	0.1634	9.4070	0.1063	12.2454	0.0817
CHF	Swiss franc	0.9931	1.0070	0.7235	1.3822	1.1121	0.8992	1.4476	0.6908
TWD	Taiwanese new dollar	33.011	0.03029	24.050	0.04158	36.967	0.02705	48.122	0.02078
THB	Thai baht	35.569	0.02811	25.913	0.03859	39.832	0.02511	51.850	0.01929
TTD	Trinidad and Tobago dollar	6.4441	0.1552	4.6948	0.2130	7.2164	0.1386	9.3939	0.1065
TND	Tunisian dinar	2.0117	0.4971	1.4656	0.6823	2.2528	0.4439	2.9326	0.3410
TRY	Turkish lira	2.9105	0.3436	2.1204	0.4716	3.2593	0.3068	4.2428	0.2357
AED	U.A.E. dirham	3.6730	0.2723	2.6759	0.3737	4.1132	0.2431	5.3543	0.1868
GBP	U.K. pound sterling	0.6860	1.4577	0.4998	2.0009	0.7682	1.3017	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7285	1.3726	1.1198	0.8930	1.4577	0.6860
VEF	Venezuelan bolivar fuerte	6.2992	0.1587	4.5893	0.2179	7.0542	0.1418	9.1827	0.1089
VND	Vietnamese dong (1000)	22.139	0.04517	16.129	0.06200	24.792	0.04034	32.273	0.03099

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.