

## Friday, February 5, 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	14.376	0.06956	10.361	0.09652	16.001	0.06250	20.798	0.04808
AUD	Australian dollar	1.4119	0.7083	1.0175	0.9828	1.5714	0.6364	2.0425	0.4896
BSD	Bahamian dollar	1.0000	1.0000	0.7207	1.3876	1.1130	0.8985	1.4467	0.6912
BRL	Brazilian real	3.9087	0.2558	2.8169	0.3550	4.3504	0.2299	5.6546	0.1768
XAF	CFA franc (100)	5.8946	0.1696	4.2481	0.2354	6.5607	0.1524	8.5276	0.1173
XPF	CFP franc (100)	1.0723	0.9325	0.7728	1.2940	1.1935	0.8379	1.5513	0.6446
CAD	Canadian dollar	1.3876	0.7207	1.0000	1.0000	1.5444	0.6475	2.0074	0.4982
CLP	Chilean peso (100)	7.0544	0.1418	5.0839	0.1967	7.8516	0.1274	10.2054	0.0980
CNY	Chinese renminbi	6.5732	0.1521	4.7371	0.2111	7.3160	0.1367	9.5092	0.1052
COP	Colombian peso (1000)	3.3196	0.3012	2.3923	0.4180	3.6947	0.2707	4.8024	0.2082
HRK	Croatian kuna	6.8829	0.1453	4.9603	0.2016	7.6607	0.1305	9.9573	0.1004
CZK	Czech Republic koruna	24.318	0.04112	17.525	0.05706	27.066	0.03695	35.181	0.02842
DKK	Danish krone	6.7066	0.1491	4.8333	0.2069	7.4645	0.1340	9.7023	0.1031
XCD	East Caribbean dollar	2.7001	0.3704	1.9459	0.5139	3.0053	0.3328	3.9062	0.2560
EUR	European Euro	0.8985	1.1130	0.6475	1.5444	1.0000	1.0000	1.2998	0.7694
FJD	Fiji dollar	2.1467	0.4658	1.5470	0.6464	2.3892	0.4185	3.1055	0.3220
GHS	Ghanaian cedi	3.9805	0.2512	2.8686	0.3486	4.4303	0.2257	5.7585	0.1737
GTQ	Guatemalan quetzal	7.8263	0.1278	5.6402	0.1773	8.7107	0.1148	11.3221	0.0883
HNL	Honduran lempira	22.559	0.04433	16.258	0.06151	25.108	0.03983	32.635	0.03064
HKD	Hong Kong dollar	7.7932	0.1283	5.6163	0.1781	8.6739	0.1153	11.2742	0.0887
HUF	Hungarian forint (100)	2.7808	0.3596	2.0040	0.4990	3.0950	0.3231	4.0228	0.2486
ISK	Icelandic krona (100)	1.2789	0.7819	0.9217	1.0850	1.4234	0.7025	1.8501	0.5405
INR	Indian rupee	67.787	0.01475	48.852	0.02047	75.447	0.01325	98.065	0.01020
IDR	Indonesian rupiah (1000)	13.6039	0.0735	9.8039	0.1020	15.1412	0.0660	19.6804	0.0508
ILS	Israeli new shekel	3.8760	0.2580	2.7933	0.3580	4.3140	0.2318	5.6073	0.1783
JMD	Jamaican dollar	121.082	0.00826	87.260	0.01146	134.764	0.00742	175.166	0.00571
JPY	Japanese yen (100)	1.1700	0.8547	0.8432	1.1860	1.3022	0.7679	1.6926	0.5908
MYR	Malaysian ringgit	4.1595	0.2404	2.9976	0.3336	4.6295	0.2160	6.0174	0.1662
MXN	Mexican peso	18.376	0.05442	13.243	0.07551	20.453	0.04889	26.585	0.03762
MAD	Moroccan dirham	9.7650	0.1024	7.0373	0.1421	10.8684	0.0920	14.1267	0.0708
MMK	Myanmar kyat (100)	12.6145	0.0793	9.0909	0.1100	14.0400	0.0712	18.2491	0.0548
ANG	Neth. Antilles guilder	1.7900	0.5587	1.2900	0.7752	1.9923	0.5019	2.5895	0.3862
NZD	New Zealand dollar	1.5112	0.6617	1.0891	0.9182	1.6820	0.5945	2.1862	0.4574
NOK	Norwegian krone	8.6026	0.1162	6.1996	0.1613	9.5747	0.1044	12.4451	0.0804
PKR	Pakistan rupee	104.883	0.00953	75.586	0.01323	116.735	0.00857	151.731	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.7207	1.3876	1.1130	0.8985	1.4467	0.6912
PEN	Peruvian new sol	3.4821	0.2872	2.5094	0.3985	3.8755	0.2580	5.0374	0.1985
PHP	Philippine peso	47.717	0.02096	34.388	0.02908	53.109	0.01883	69.030	0.01449
PLN	Polish zloty	3.9657	0.2522	2.8580	0.3499	4.4138	0.2266	5.7371	0.1743
RON	Romanian new leu	4.0372	0.2477	2.9095	0.3437	4.4935	0.2225	5.8406	0.1712
RUB	Russian ruble	77.390	0.01292	55.772	0.01793	86.135	0.01161	111.958	0.00893
RSD	Serbian dinar	110.127	0.00908	79.365	0.01260	122.571	0.00816	159.317	0.00628
SGD	Singapore dollar	1.4063	0.7111	1.0135	0.9867	1.5652	0.6389	2.0345	0.4915
ZAR	South African rand	15.984	0.06256	11.519	0.08681	17.791	0.05621	23.124	0.04324
KRW	South Korean won (1000)	1.2056	0.8295	0.8688	1.1510	1.3418	0.7453	1.7440	0.5734
XDR	Special Drawing Rights	0.7290	1.3717	0.5254	1.9034	0.8114	1.2325	1.0546	0.9482
LKR	Sri Lanka rupee (100)	1.4409	0.6940	1.0384	0.9630	1.6037	0.6235	2.0845	0.4797
SEK	Swedish krona	8.4817	0.1179	6.1125	0.1636	9.4401	0.1059	12.2702	0.0815
CHF	Swiss franc	0.9943	1.0058	0.7165	1.3956	1.1066	0.9037	1.4384	0.6952
TWD	Taiwanese new dollar	33.356	0.02998	24.038	0.04160	37.125	0.02694	48.255	0.02072
THB	Thai baht	35.607	0.02808	25.661	0.03897	39.630	0.02523	51.511	0.01941
TTD	Trinidad and Tobago dollar	6.4630	0.1547	4.6577	0.2147	7.1933	0.1390	9.3498	0.1070
TND	Tunisian dinar	2.0216	0.4947	1.4569	0.6864	2.2500	0.4444	2.9245	0.3419
TRY	Turkish lira	2.9188	0.3426	2.1035	0.4754	3.2486	0.3078	4.2225	0.2368
AED	U.A.E. dirham	3.6728	0.2723	2.6469	0.3778	4.0879	0.2446	5.3134	0.1882
GBP	U.K. pound sterling	0.6912	1.4467	0.4982	2.0074	0.7694	1.2998	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7207	1.3876	1.1130	0.8985	1.4467	0.6912
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	4.5393	0.2203	7.0104	0.1426	9.1121	0.1097
VND	Vietnamese dong (1000)	22.381	0.04468	16.129	0.06200	24.910	0.04015	32.377	0.03089

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.