

Tuesday, February 9, 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	14.278	0.07004	10.332	0.09679	16.159	0.06189	20.686	0.04834
AUD	Australian dollar	1.4135	0.7075	1.0228	0.9777	1.5997	0.6251	2.0479	0.4883
BSD	Bahamian dollar	1.0000	1.0000	0.7236	1.3820	1.1317	0.8836	1.4488	0.6902
BRL	Brazilian real	3.8897	0.2571	2.8145	0.3553	4.4019	0.2272	5.6352	0.1775
XAF	CFA franc (100)	5.7970	0.1725	4.1946	0.2384	6.5604	0.1524	8.3985	0.1191
XPF	CFP franc (100)	1.0542	0.9486	0.7628	1.3110	1.1930	0.8382	1.5272	0.6548
CAD	Canadian dollar	1.3820	0.7236	1.0000	1.0000	1.5640	0.6394	2.0022	0.4995
CLP	Chilean peso (100)	7.1347	0.1402	5.1626	0.1937	8.0743	0.1238	10.3366	0.0967
CNY	Chinese renminbi	6.5747	0.1521	4.7574	0.2102	7.4405	0.1344	9.5252	0.1050
COP	Colombian peso (1000)	3.3956	0.2945	2.4570	0.4070	3.8428	0.2602	4.9194	0.2033
HRK	Croatian kuna	6.7546	0.1480	4.8876	0.2046	7.6442	0.1308	9.7859	0.1022
CZK	Czech Republic koruna	23.881	0.04187	17.280	0.05787	27.026	0.03700	34.598	0.02890
DKK	Danish krone	6.5935	0.1517	4.7710	0.2096	7.4618	0.1340	9.5525	0.1047
XCD	East Caribbean dollar	2.6898	0.3718	1.9463	0.5138	3.0440	0.3285	3.8968	0.2566
EUR	European Euro	0.8836	1.1317	0.6394	1.5640	1.0000	1.0000	1.2802	0.7811
FJD	Fiji dollar	2.1483	0.4655	1.5545	0.6433	2.4312	0.4113	3.1124	0.3213
GHS	Ghanaian cedi	4.0000	0.2500	2.8944	0.3455	4.5268	0.2209	5.7951	0.1726
GTQ	Guatemalan quetzal	7.8300	0.1277	5.6657	0.1765	8.8612	0.1129	11.3439	0.0882
HNL	Honduran lempira	22.479	0.04449	16.265	0.06148	25.439	0.03931	32.567	0.03071
HKD	Hong Kong dollar	7.7976	0.1282	5.6423	0.1772	8.8245	0.1133	11.2969	0.0885
HUF	Hungarian forint (100)	2.7557	0.3629	1.9940	0.5015	3.1186	0.3207	3.9924	0.2505
ISK	Icelandic krona (100)	1.2621	0.7923	0.9132	1.0950	1.4283	0.7001	1.8285	0.5469
INR	Indian rupee	67.878	0.01473	49.116	0.02036	76.817	0.01302	98.340	0.01017
IDR	Indonesian rupiah (1000)	13.5490	0.0738	9.8039	0.1020	15.3333	0.0652	19.6294	0.0509
ILS	Israeli new shekel	3.8668	0.2586	2.7980	0.3574	4.3760	0.2285	5.6021	0.1785
JMD	Jamaican dollar	121.122	0.00826	87.642	0.01141	137.073	0.00730	175.478	0.00570
JPY	Japanese yen (100)	1.1488	0.8705	0.8313	1.2030	1.3001	0.7692	1.6643	0.6008
MYR	Malaysian ringgit	4.1601	0.2404	3.0102	0.3322	4.7080	0.2124	6.0271	0.1659
MXN	Mexican peso	18.798	0.05320	13.602	0.07352	21.273	0.04701	27.233	0.03672
MAD	Moroccan dirham	9.6711	0.1034	6.9979	0.1429	10.9447	0.0914	14.0112	0.0714
MMK	Myanmar kyat (100)	12.4505	0.0803	9.0090	0.1110	14.0901	0.0710	18.0378	0.0554
ANG	Neth. Antilles guilder	1.7800	0.5618	1.2880	0.7764	2.0144	0.4964	2.5788	0.3878
NZD	New Zealand dollar	1.5030	0.6653	1.0875	0.9195	1.7009	0.5879	2.1775	0.4592
NOK	Norwegian krone	8.5679	0.1167	6.1996	0.1613	9.6962	0.1031	12.4129	0.0806
PKR	Pakistan rupee	104.697	0.00955	75.758	0.01320	118.485	0.00844	151.682	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.7236	1.3820	1.1317	0.8836	1.4488	0.6902
PEN	Peruvian new sol	3.5014	0.2856	2.5336	0.3947	3.9625	0.2524	5.0727	0.1971
PHP	Philippine peso	47.655	0.02098	34.483	0.02900	53.931	0.01854	69.041	0.01448
PLN	Polish zloty	3.9295	0.2545	2.8433	0.3517	4.4470	0.2249	5.6929	0.1757
RON	Romanian new leu	3.9678	0.2520	2.8711	0.3483	4.4904	0.2227	5.7485	0.1740
RUB	Russian ruble	78.881	0.01268	57.078	0.01752	89.269	0.01120	114.281	0.00875
RSD	Serbian dinar	108.222	0.00924	78.309	0.01277	122.475	0.00816	156.789	0.00638
SGD	Singapore dollar	1.3967	0.7160	1.0106	0.9895	1.5806	0.6327	2.0234	0.4942
ZAR	South African rand	16.021	0.06242	11.593	0.08626	18.131	0.05515	23.211	0.04308
KRW	South Korean won (1000)	1.2007	0.8329	0.8688	1.1510	1.3588	0.7359	1.7395	0.5749
XDR	Special Drawing Rights	0.7239	1.3813	0.5238	1.9090	0.8193	1.2206	1.0488	0.9535
LKR	Sri Lanka rupee (100)	1.4408	0.6941	1.0425	0.9592	1.6305	0.6133	2.0874	0.4791
SEK	Swedish krona	8.3961	0.1191	6.0753	0.1646	9.5018	0.1052	12.1640	0.0822
CHF	Swiss franc	0.9713	1.0295	0.7028	1.4228	1.0992	0.9097	1.4072	0.7106
TWD	Taiwanese new dollar	33.213	0.03011	24.033	0.04161	37.587	0.02660	48.118	0.02078
THB	Thai baht	35.391	0.02826	25.608	0.03905	40.051	0.02497	51.273	0.01950
TTD	Trinidad and Tobago dollar	6.4791	0.1543	4.6882	0.2133	7.3324	0.1364	9.3868	0.1065
TND	Tunisian dinar	2.0009	0.4998	1.4478	0.6907	2.2644	0.4416	2.8988	0.3450
TRY	Turkish lira	2.9373	0.3404	2.1254	0.4705	3.3241	0.3008	4.2555	0.2350
AED	U.A.E. dirham	3.6726	0.2723	2.6575	0.3763	4.1563	0.2406	5.3208	0.1879
GBP	U.K. pound sterling	0.6902	1.4488	0.4995	2.0022	0.7811	1.2802	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7236	1.3820	1.1317	0.8836	1.4488	0.6902
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	4.5579	0.2194	7.1285	0.1403	9.1258	0.1096
VND	Vietnamese dong (1000)	22.290	0.04486	16.129	0.06200	25.226	0.03964	32.294	0.03097

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.