

Wednesday, February 10, 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	14.198	0.07043	10.165	0.09838	15.934	0.06276	20.547	0.04867
AUD	Australian dollar	1.4109	0.7088	1.0101	0.9900	1.5834	0.6315	2.0418	0.4898
BSD	Bahamian dollar	1.0000	1.0000	0.7159	1.3968	1.1223	0.8910	1.4472	0.6910
BRL	Brazilian real	3.9369	0.2540	2.8185	0.3548	4.4183	0.2263	5.6973	0.1755
XAF	CFA franc (100)	5.8444	0.1711	4.1841	0.2390	6.5590	0.1525	8.4577	0.1182
XPF	CFP franc (100)	1.0630	0.9407	0.7610	1.3140	1.1930	0.8382	1.5384	0.6500
CAD	Canadian dollar	1.3968	0.7159	1.0000	1.0000	1.5676	0.6379	2.0214	0.4947
CLP	Chilean peso (100)	7.1265	0.1403	5.1020	0.1960	7.9980	0.1250	10.3133	0.0970
CNY	Chinese renminbi	6.5732	0.1521	4.7059	0.2125	7.3769	0.1356	9.5125	0.1051
COP	Colombian peso (1000)	3.3821	0.2957	2.4213	0.4130	3.7956	0.2635	4.8944	0.2043
HRK	Croatian kuna	6.7872	0.1473	4.8591	0.2058	7.6171	0.1313	9.8222	0.1018
CZK	Czech Republic koruna	24.087	0.04152	17.244	0.05799	27.032	0.03699	34.858	0.02869
DKK	Danish krone	6.6514	0.1503	4.7619	0.2100	7.4648	0.1340	9.6257	0.1039
XCD	East Caribbean dollar	2.6898	0.3718	1.9257	0.5193	3.0187	0.3313	3.8925	0.2569
EUR	European Euro	0.8910	1.1223	0.6379	1.5676	1.0000	1.0000	1.2895	0.7755
FJD	Fiji dollar	2.1368	0.4680	1.5298	0.6537	2.3980	0.4170	3.0922	0.3234
GHS	Ghanaian cedi	3.9897	0.2506	2.8563	0.3501	4.4776	0.2233	5.7738	0.1732
GTQ	Guatemalan quetzal	7.8340	0.1276	5.6085	0.1783	8.7919	0.1137	11.3371	0.0882
HNL	Honduran lempira	22.551	0.04434	16.145	0.06194	25.308	0.03951	32.635	0.03064
HKD	Hong Kong dollar	7.7914	0.1283	5.5780	0.1793	8.7441	0.1144	11.2754	0.0887
HUF	Hungarian forint (100)	2.7775	0.3600	1.9885	0.5029	3.1171	0.3208	4.0195	0.2488
ISK	Icelandic krona (100)	1.2698	0.7875	0.9091	1.1000	1.4251	0.7017	1.8376	0.5442
INR	Indian rupee	67.872	0.01473	48.591	0.02058	76.171	0.01313	98.222	0.01018
IDR	Indonesian rupiah (1000)	13.4308	0.0745	9.6154	0.1040	15.0731	0.0663	19.4365	0.0514
ILS	Israeli new shekel	3.8886	0.2572	2.7840	0.3592	4.3641	0.2291	5.6275	0.1777
JMD	Jamaican dollar	121.040	0.00826	86.655	0.01154	135.841	0.00736	175.165	0.00571
JPY	Japanese yen (100)	1.1402	0.8770	0.8163	1.2250	1.2797	0.7814	1.6501	0.6060
MYR	Malaysian ringgit	4.1228	0.2426	2.9516	0.3388	4.6269	0.2161	5.9664	0.1676
MXN	Mexican peso	18.855	0.05304	13.499	0.07408	21.161	0.04726	27.287	0.03665
MAD	Moroccan dirham	9.7203	0.1029	6.9589	0.1437	10.9088	0.0917	14.0668	0.0711
MMK	Myanmar kyat (100)	12.2526	0.0816	8.7719	0.1140	13.7509	0.0727	17.7316	0.0564
ANG	Neth. Antilles guilder	1.8049	0.5541	1.2922	0.7739	2.0256	0.4937	2.6120	0.3829
NZD	New Zealand dollar	1.5031	0.6653	1.0761	0.9293	1.6869	0.5928	2.1752	0.4597
NOK	Norwegian krone	8.5641	0.1168	6.1312	0.1631	9.6113	0.1040	12.3936	0.0807
PKR	Pakistan rupee	104.786	0.00954	75.019	0.01333	117.599	0.00850	151.643	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.7159	1.3968	1.1223	0.8910	1.4472	0.6910
PEN	Peruvian new sol	3.5060	0.2852	2.5100	0.3984	3.9347	0.2541	5.0738	0.1971
PHP	Philippine peso	47.430	0.02108	33.956	0.02945	53.229	0.01879	68.638	0.01457
PLN	Polish zloty	3.9391	0.2539	2.8201	0.3546	4.4208	0.2262	5.7005	0.1754
RON	Romanian new leu	3.9897	0.2506	2.8563	0.3501	4.4776	0.2233	5.7738	0.1732
RUB	Russian ruble	78.782	0.01269	56.402	0.01773	88.415	0.01131	114.010	0.00877
RSD	Serbian dinar	108.955	0.00918	78.003	0.01282	122.278	0.00818	157.676	0.00634
SGD	Singapore dollar	1.3946	0.7171	0.9984	1.0016	1.5651	0.6389	2.0182	0.4955
ZAR	South African rand	15.858	0.06306	11.353	0.08808	17.797	0.05619	22.950	0.04357
KRW	South Korean won (1000)	1.1908	0.8398	0.8525	1.1730	1.3364	0.7483	1.7233	0.5803
XDR	Special Drawing Rights	0.7258	1.3778	0.5196	1.9245	0.8145	1.2277	1.0503	0.9521
LKR	Sri Lanka rupee (100)	1.4404	0.6942	1.0312	0.9697	1.6166	0.6186	2.0846	0.4797
SEK	Swedish krona	8.4603	0.1182	6.0569	0.1651	9.4949	0.1053	12.2435	0.0817
CHF	Swiss franc	0.9779	1.0226	0.7001	1.4284	1.0975	0.9112	1.4151	0.7066
TWD	Taiwanese new dollar	33.006	0.03030	23.629	0.04232	37.042	0.02700	47.765	0.02094
THB	Thai baht	35.299	0.02833	25.272	0.03957	39.616	0.02524	51.084	0.01958
TTD	Trinidad and Tobago dollar	6.4607	0.1548	4.6253	0.2162	7.2507	0.1379	9.3497	0.1070
TND	Tunisian dinar	2.0063	0.4984	1.4364	0.6962	2.2517	0.4441	2.9035	0.3444
TRY	Turkish lira	2.9289	0.3414	2.0969	0.4769	3.2871	0.3042	4.2386	0.2359
AED	U.A.E. dirham	3.6729	0.2723	2.6295	0.3803	4.1220	0.2426	5.3153	0.1881
GBP	U.K. pound sterling	0.6910	1.4472	0.4947	2.0214	0.7755	1.2895	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7159	1.3968	1.1223	0.8910	1.4472	0.6910
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	4.5106	0.2217	7.0708	0.1414	9.1177	0.1097
VND	Vietnamese dong (1000)	22.171	0.04510	15.873	0.06300	24.883	0.04019	32.086	0.03117

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.