

Thursday, February 11, 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	14.556	0.06870	10.449	0.09570	16.538	0.06047	21.030	0.04755
AUD	Australian dollar	1.4093	0.7095	1.0117	0.9884	1.6013	0.6245	2.0362	0.4911
BSD	Bahamian dollar	1.0000	1.0000	0.7179	1.3930	1.1362	0.8801	1.4448	0.6921
BRL	Brazilian real	3.9721	0.2518	2.8514	0.3507	4.5130	0.2216	5.7388	0.1743
XAF	CFA franc (100)	5.7729	0.1732	4.1442	0.2413	6.5591	0.1525	8.3407	0.1199
XPF	CFP franc (100)	1.0505	0.9519	0.7541	1.3260	1.1936	0.8378	1.5178	0.6588
CAD	Canadian dollar	1.3930	0.7179	1.0000	1.0000	1.5827	0.6318	2.0126	0.4969
CLP	Chilean peso (100)	7.1363	0.1401	5.1230	0.1952	8.1081	0.1233	10.3105	0.0970
CNY	Chinese renminbi	6.5739	0.1521	4.7192	0.2119	7.4691	0.1339	9.4979	0.1053
COP	Colombian peso (1000)	3.4395	0.2907	2.4691	0.4050	3.9079	0.2559	4.9694	0.2012
HRK	Croatian kuna	6.7230	0.1487	4.8263	0.2072	7.6385	0.1309	9.7133	0.1030
CZK	Czech Republic koruna	23.788	0.04204	17.077	0.05856	27.027	0.03700	34.368	0.02910
DKK	Danish krone	6.5708	0.1522	4.7170	0.2120	7.4656	0.1339	9.4934	0.1053
XCD	East Caribbean dollar	2.6902	0.3717	1.9312	0.5178	3.0566	0.3272	3.8868	0.2573
EUR	European Euro	0.8801	1.1362	0.6318	1.5827	1.0000	1.0000	1.2716	0.7864
FJD	Fiji dollar	2.1368	0.4680	1.5340	0.6519	2.4278	0.4119	3.0873	0.3239
GHS	Ghanaian cedi	3.9903	0.2506	2.8645	0.3491	4.5337	0.2206	5.7651	0.1735
GTQ	Guatemalan quetzal	7.8346	0.1276	5.6243	0.1778	8.9016	0.1123	11.3195	0.0883
HNL	Honduran lempira	22.551	0.04434	16.189	0.06177	25.622	0.03903	32.582	0.03069
HKD	Hong Kong dollar	7.7931	0.1283	5.5945	0.1787	8.8544	0.1129	11.2594	0.0888
HUF	Hungarian forint (100)	2.7362	0.3655	1.9643	0.5091	3.1088	0.3217	3.9533	0.2530
ISK	Icelandic krona (100)	1.2584	0.7947	0.9033	1.1070	1.4297	0.6994	1.8181	0.5500
INR	Indian rupee	68.486	0.01460	49.164	0.02034	77.812	0.01285	98.948	0.01011
IDR	Indonesian rupiah (1000)	13.5243	0.0739	9.7087	0.1030	15.3660	0.0651	19.5398	0.0512
ILS	Israeli new shekel	3.8976	0.2566	2.7980	0.3574	4.4284	0.2258	5.6312	0.1776
JMD	Jamaican dollar	121.025	0.00826	86.881	0.01151	137.507	0.00727	174.857	0.00572
JPY	Japanese yen (100)	1.1171	0.8952	0.8019	1.2470	1.2692	0.7879	1.6140	0.6196
MYR	Malaysian ringgit	4.1397	0.2416	2.9718	0.3365	4.7034	0.2126	5.9810	0.1672
MXN	Mexican peso	19.193	0.05210	13.778	0.07258	21.806	0.04586	27.729	0.03606
MAD	Moroccan dirham	9.6401	0.1037	6.9204	0.1445	10.9529	0.0913	13.9280	0.0718
MMK	Myanmar kyat (100)	12.3274	0.0811	8.8496	0.1130	14.0062	0.0714	17.8106	0.0561
ANG	Neth. Antilles guilder	1.8051	0.5540	1.2958	0.7717	2.0509	0.4876	2.6080	0.3834
NZD	New Zealand dollar	1.4969	0.6681	1.0746	0.9306	1.7007	0.5880	2.1627	0.4624
NOK	Norwegian krone	8.5513	0.1169	6.1387	0.1629	9.7158	0.1029	12.3548	0.0809
PKR	Pakistan rupee	104.658	0.00955	75.131	0.01331	118.911	0.00841	151.210	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.7179	1.3930	1.1362	0.8801	1.4448	0.6921
PEN	Peruvian new sol	3.5150	0.2845	2.5233	0.3963	3.9937	0.2504	5.0785	0.1969
PHP	Philippine peso	47.526	0.02104	34.118	0.02931	53.999	0.01852	68.666	0.01456
PLN	Polish zloty	3.8921	0.2569	2.7941	0.3579	4.4222	0.2261	5.6234	0.1778
RON	Romanian new leu	3.9406	0.2538	2.8289	0.3535	4.4772	0.2234	5.6934	0.1756
RUB	Russian ruble	80.011	0.01250	57.438	0.01741	90.908	0.01100	115.600	0.00865
RSD	Serbian dinar	108.068	0.00925	77.580	0.01289	122.785	0.00814	156.137	0.00640
SGD	Singapore dollar	1.3883	0.7203	0.9966	1.0034	1.5773	0.6340	2.0058	0.4986
ZAR	South African rand	15.822	0.06320	11.358	0.08804	17.977	0.05563	22.860	0.04374
KRW	South Korean won (1000)	1.1988	0.8342	0.8606	1.1620	1.3620	0.7342	1.7320	0.5774
XDR	Special Drawing Rights	0.7220	1.3851	0.5183	1.9295	0.8203	1.2191	1.0431	0.9587
LKR	Sri Lanka rupee (100)	1.4405	0.6942	1.0341	0.9670	1.6367	0.6110	2.0813	0.4805
SEK	Swedish krona	8.3463	0.1198	5.9916	0.1669	9.4829	0.1055	12.0587	0.0829
CHF	Swiss franc	0.9707	1.0302	0.6968	1.4351	1.1028	0.9067	1.4024	0.7131
TWD	Taiwanese new dollar	32.963	0.03034	23.663	0.04226	37.451	0.02670	47.624	0.02100
THB	Thai baht	35.239	0.02838	25.297	0.03953	40.038	0.02498	50.913	0.01964
TTD	Trinidad and Tobago dollar	6.4491	0.1551	4.6296	0.2160	7.3273	0.1365	9.3176	0.1073
TND	Tunisian dinar	1.9931	0.5017	1.4308	0.6989	2.2646	0.4416	2.8797	0.3473
TRY	Turkish lira	2.9283	0.3415	2.1022	0.4757	3.3271	0.3006	4.2308	0.2364
AED	U.A.E. dirham	3.6726	0.2723	2.6364	0.3793	4.1727	0.2397	5.3061	0.1885
GBP	U.K. pound sterling	0.6921	1.4448	0.4969	2.0126	0.7864	1.2716	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7179	1.3930	1.1362	0.8801	1.4448	0.6921
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	4.5228	0.2211	7.1583	0.1397	9.1027	0.1099
VND	Vietnamese dong (1000)	22.111	0.04523	15.873	0.06300	25.122	0.03981	31.946	0.03130

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.