

Friday, February 12, 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	14.775	0.06768	10.679	0.09364	16.598	0.06025	21.361	0.04682
AUD	Australian dollar	1.4090	0.7097	1.0184	0.9819	1.5828	0.6318	2.0371	0.4909
BSD	Bahamian dollar	1.0000	1.0000	0.7228	1.3835	1.1234	0.8902	1.4458	0.6917
BRL	Brazilian real	3.9779	0.2514	2.8752	0.3478	4.4687	0.2238	5.7510	0.1739
XAF	CFA franc (100)	5.8400	0.1712	4.2212	0.2369	6.5606	0.1524	8.4432	0.1184
XPF	CFP franc (100)	1.0626	0.9411	0.7680	1.3020	1.1937	0.8377	1.5363	0.6509
CAD	Canadian dollar	1.3835	0.7228	1.0000	1.0000	1.5542	0.6434	2.0002	0.5000
CLP	Chilean peso (100)	7.0587	0.1417	5.1020	0.1960	7.9296	0.1261	10.2051	0.0980
CNY	Chinese renminbi	6.5724	0.1522	4.7506	0.2105	7.3834	0.1354	9.5021	0.1052
COP	Colombian peso (1000)	3.4076	0.2935	2.4631	0.4060	3.8281	0.2612	4.9266	0.2030
HRK	Croatian kuna	6.7919	0.1472	4.9092	0.2037	7.6298	0.1311	9.8193	0.1018
CZK	Czech Republic koruna	24.078	0.04153	17.403	0.05746	27.048	0.03697	34.810	0.02873
DKK	Danish krone	6.6451	0.1505	4.8031	0.2082	7.4649	0.1340	9.6071	0.1041
XCD	East Caribbean dollar	2.6901	0.3717	1.9444	0.5143	3.0220	0.3309	3.8892	0.2571
EUR	European Euro	0.8902	1.1234	0.6434	1.5542	1.0000	1.0000	1.2870	0.7770
FJD	Fiji dollar	2.1321	0.4690	1.5411	0.6489	2.3951	0.4175	3.0824	0.3244
GHS	Ghanaian cedi	3.9847	0.2510	2.8802	0.3472	4.4764	0.2234	5.7609	0.1736
GTQ	Guatemalan quetzal	7.8341	0.1276	5.6625	0.1766	8.8007	0.1136	11.3262	0.0883
HNL	Honduran lempira	22.551	0.04434	16.300	0.06135	25.333	0.03947	32.603	0.03067
HKD	Hong Kong dollar	7.7895	0.1284	5.6303	0.1776	8.7506	0.1143	11.2617	0.0888
HUF	Hungarian forint (100)	2.7598	0.3623	1.9948	0.5013	3.1003	0.3225	3.9900	0.2506
ISK	Icelandic krona (100)	1.2693	0.7879	0.9174	1.0900	1.4259	0.7013	1.8350	0.5449
INR	Indian rupee	68.119	0.01468	49.237	0.02031	76.524	0.01307	98.484	0.01015
IDR	Indonesian rupiah (1000)	13.4320	0.0744	9.7087	0.1030	15.0893	0.0663	19.4194	0.0515
ILS	Israeli new shekel	3.8873	0.2572	2.8098	0.3559	4.3670	0.2290	5.6201	0.1779
JMD	Jamaican dollar	121.147	0.00825	87.566	0.01142	136.095	0.00735	175.149	0.00571
JPY	Japanese yen (100)	1.1294	0.8854	0.8163	1.2250	1.2687	0.7882	1.6328	0.6124
MYR	Malaysian ringgit	4.1697	0.2398	3.0139	0.3318	4.6841	0.2135	6.0283	0.1659
MXN	Mexican peso	19.007	0.05261	13.738	0.07279	21.352	0.04683	27.479	0.03639
MAD	Moroccan dirham	9.7156	0.1029	7.0225	0.1424	10.9143	0.0916	14.0463	0.0712
MMK	Myanmar kyat (100)	12.2434	0.0817	8.8496	0.1130	13.7540	0.0727	17.7009	0.0565
ANG	Neth. Antilles guilder	1.8050	0.5540	1.3046	0.7665	2.0277	0.4932	2.6095	0.3832
NZD	New Zealand dollar	1.5091	0.6627	1.0908	0.9168	1.6952	0.5899	2.1817	0.4584
NOK	Norwegian krone	8.5985	0.1163	6.2150	0.1609	9.6594	0.1035	12.4313	0.0804
PKR	Pakistan rupee	104.415	0.00958	75.472	0.01325	117.298	0.00853	150.958	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.7228	1.3835	1.1234	0.8902	1.4458	0.6917
PEN	Peruvian new sol	3.5079	0.2851	2.5355	0.3944	3.9407	0.2538	5.0715	0.1972
PHP	Philippine peso	47.494	0.02106	34.329	0.02913	53.354	0.01874	68.665	0.01456
PLN	Polish zloty	3.9204	0.2551	2.8337	0.3529	4.4041	0.2271	5.6679	0.1764
RON	Romanian new leu	3.9847	0.2510	2.8802	0.3472	4.4764	0.2234	5.7609	0.1736
RUB	Russian ruble	78.519	0.01274	56.754	0.01762	88.207	0.01134	113.519	0.00881
RSD	Serbian dinar	109.368	0.00914	79.051	0.01265	122.862	0.00814	158.119	0.00632
SGD	Singapore dollar	1.3965	0.7161	1.0094	0.9907	1.5688	0.6374	2.0190	0.4953
ZAR	South African rand	15.831	0.06317	11.443	0.08739	17.785	0.05623	22.888	0.04369
KRW	South Korean won (1000)	1.2062	0.8291	0.8718	1.1470	1.3550	0.7380	1.7439	0.5734
XDR	Special Drawing Rights	0.7252	1.3789	0.5242	1.9077	0.8147	1.2275	1.0485	0.9538
LKR	Sri Lanka rupee (100)	1.4420	0.6935	1.0423	0.9594	1.6200	0.6173	2.0848	0.4797
SEK	Swedish krona	8.4360	0.1185	6.0976	0.1640	9.4768	0.1055	12.1963	0.0820
CHF	Swiss franc	0.9770	1.0236	0.7062	1.4161	1.0975	0.9111	1.4125	0.7080
TWD	Taiwanese new dollar	33.043	0.03026	23.883	0.04187	37.120	0.02694	47.772	0.02093
THB	Thai baht	35.620	0.02807	25.747	0.03884	40.015	0.02499	51.498	0.01942
TTD	Trinidad and Tobago dollar	6.4619	0.1548	4.6707	0.2141	7.2592	0.1378	9.3424	0.1070
TND	Tunisian dinar	2.0091	0.4977	1.4522	0.6886	2.2570	0.4431	2.9047	0.3443
TRY	Turkish lira	2.9330	0.3409	2.1200	0.4717	3.2949	0.3035	4.2404	0.2358
AED	U.A.E. dirham	3.6727	0.2723	2.6546	0.3767	4.1258	0.2424	5.3098	0.1883
GBP	U.K. pound sterling	0.6917	1.4458	0.5000	2.0002	0.7770	1.2870	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7228	1.3835	1.1234	0.8902	1.4458	0.6917
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	4.5537	0.2196	7.0774	0.1413	9.1084	0.1098
VND	Vietnamese dong (1000)	22.315	0.04481	16.129	0.06200	25.068	0.03989	32.261	0.03100

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.