

Tuesday, February 16, 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	14.812	0.06751	10.687	0.09357	16.500	0.06061	21.166	0.04725
AUD	Australian dollar	1.4080	0.7102	1.0158	0.9844	1.5684	0.6376	2.0119	0.4970
BSD	Bahamian dollar	1.0000	1.0000	0.7215	1.3860	1.1139	0.8977	1.4289	0.6998
BRL	Brazilian real	4.0574	0.2465	2.9274	0.3416	4.5196	0.2213	5.7977	0.1725
XAF	CFA franc (100)	5.8879	0.1698	4.2481	0.2354	6.5586	0.1525	8.4133	0.1189
XPF	CFP franc (100)	1.0711	0.9336	0.7728	1.2940	1.1931	0.8381	1.5305	0.6534
CAD	Canadian dollar	1.3860	0.7215	1.0000	1.0000	1.5439	0.6477	1.9805	0.5049
CLP	Chilean peso (100)	7.0895	0.1411	5.1151	0.1955	7.8972	0.1266	10.1304	0.0987
CNY	Chinese renminbi	6.5162	0.1535	4.7015	0.2127	7.2586	0.1378	9.3112	0.1074
COP	Colombian peso (1000)	3.4138	0.2929	2.4631	0.4060	3.8027	0.2630	4.8781	0.2050
HRK	Croatian kuna	6.8377	0.1462	4.9334	0.2027	7.6167	0.1313	9.7706	0.1023
CZK	Czech Republic koruna	24.260	0.04122	17.504	0.05713	27.024	0.03700	34.667	0.02885
DKK	Danish krone	6.7021	0.1492	4.8356	0.2068	7.4657	0.1339	9.5769	0.1044
XCD	East Caribbean dollar	2.6798	0.3732	1.9335	0.5172	2.9851	0.3350	3.8293	0.2611
EUR	European Euro	0.8977	1.1139	0.6477	1.5439	1.0000	1.0000	1.2828	0.7796
FJD	Fiji dollar	2.1346	0.4685	1.5401	0.6493	2.3778	0.4206	3.0502	0.3278
GHS	Ghanaian cedi	3.9896	0.2506	2.8785	0.3474	4.4442	0.2250	5.7009	0.1754
GTQ	Guatemalan quetzal	7.8349	0.1276	5.6529	0.1769	8.7275	0.1146	11.1956	0.0893
HNL	Honduran lempira	22.518	0.04441	16.247	0.06155	25.084	0.03987	32.177	0.03108
HKD	Hong Kong dollar	7.7896	0.1284	5.6202	0.1779	8.6770	0.1152	11.1308	0.0898
HUF	Hungarian forint (100)	2.7904	0.3584	2.0133	0.4967	3.1083	0.3217	3.9873	0.2508
ISK	Icelandic krona (100)	1.2786	0.7821	0.9225	1.0840	1.4243	0.7021	1.8270	0.5473
INR	Indian rupee	68.512	0.01460	49.432	0.02023	76.317	0.01310	97.899	0.01021
IDR	Indonesian rupiah (1000)	13.4563	0.0743	9.7087	0.1030	14.9893	0.0667	19.2282	0.0520
ILS	Israeli new shekel	3.9064	0.2560	2.8185	0.3548	4.3515	0.2298	5.5820	0.1791
JMD	Jamaican dollar	121.579	0.00823	87.719	0.01140	135.430	0.00738	173.728	0.00576
JPY	Japanese yen (100)	1.1389	0.8781	0.8217	1.2170	1.2686	0.7883	1.6274	0.6145
MYR	Malaysian ringgit	4.1522	0.2408	2.9958	0.3338	4.6252	0.2162	5.9332	0.1685
MXN	Mexican peso	18.793	0.05321	13.559	0.07375	20.934	0.04777	26.854	0.03724
MAD	Moroccan dirham	9.7674	0.1024	7.0472	0.1419	10.8802	0.0919	13.9570	0.0716
MMK	Myanmar kyat (100)	12.3750	0.0808	8.9286	0.1120	13.7848	0.0725	17.6830	0.0566
ANG	Neth. Antilles guilder	1.8000	0.5556	1.2987	0.7700	2.0051	0.4987	2.5721	0.3888
NZD	New Zealand dollar	1.5234	0.6564	1.0991	0.9098	1.6970	0.5893	2.1769	0.4594
NOK	Norwegian krone	8.6248	0.1159	6.2228	0.1607	9.6073	0.1041	12.3242	0.0811
PKR	Pakistan rupee	104.762	0.00955	75.586	0.01323	116.697	0.00857	149.698	0.00668
PAB	Panamanian balboa	1.0000	1.0000	0.7215	1.3860	1.1139	0.8977	1.4289	0.6998
PEN	Peruvian new sol	3.5106	0.2848	2.5329	0.3948	3.9106	0.2557	5.0165	0.1993
PHP	Philippine peso	47.580	0.02102	34.329	0.02913	53.000	0.01887	67.988	0.01471
PLN	Polish zloty	3.9555	0.2528	2.8539	0.3504	4.4061	0.2270	5.6521	0.1769
RON	Romanian new leu	4.0035	0.2498	2.8885	0.3462	4.4596	0.2242	5.7207	0.1748
RUB	Russian ruble	77.604	0.01289	55.991	0.01786	86.445	0.01157	110.890	0.00902
RSD	Serbian dinar	109.048	0.00917	78.678	0.01271	121.471	0.00823	155.822	0.00642
SGD	Singapore dollar	1.4057	0.7114	1.0142	0.9860	1.5658	0.6386	2.0086	0.4979
ZAR	South African rand	15.707	0.06367	11.333	0.08824	17.497	0.05715	22.444	0.04455
KRW	South Korean won (1000)	1.2201	0.8196	0.8803	1.1360	1.3591	0.7358	1.7434	0.5736
XDR	Special Drawing Rights	0.7287	1.3723	0.5257	1.9021	0.8117	1.2320	1.0412	0.9604
LKR	Sri Lanka rupee (100)	1.4418	0.6936	1.0403	0.9613	1.6061	0.6226	2.0602	0.4854
SEK	Swedish krona	8.4979	0.1177	6.1312	0.1631	9.4660	0.1056	12.1429	0.0824
CHF	Swiss franc	0.9885	1.0116	0.7132	1.4021	1.1011	0.9082	1.4125	0.7080
TWD	Taiwanese new dollar	33.229	0.03009	23.975	0.04171	37.015	0.02702	47.483	0.02106
THB	Thai baht	35.657	0.02804	25.727	0.03887	39.720	0.02518	50.952	0.01963
TTD	Trinidad and Tobago dollar	6.4615	0.1548	4.6620	0.2145	7.1977	0.1389	9.2331	0.1083
TND	Tunisian dinar	2.0163	0.4960	1.4548	0.6874	2.2460	0.4452	2.8811	0.3471
TRY	Turkish lira	2.9723	0.3364	2.1445	0.4663	3.3110	0.3020	4.2473	0.2354
AED	U.A.E. dirham	3.6735	0.2722	2.6504	0.3773	4.0920	0.2444	5.2491	0.1905
GBP	U.K. pound sterling	0.6998	1.4289	0.5049	1.9805	0.7796	1.2828	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7215	1.3860	1.1139	0.8977	1.4289	0.6998
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.5455	0.2200	7.0177	0.1425	9.0023	0.1111
VND	Vietnamese dong (1000)	22.355	0.04473	16.129	0.06200	24.902	0.04016	31.944	0.03131

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.