

## Wednesday, February 17, 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	14.962	0.06684	10.934	0.09146	16.667	0.06000	21.420	0.04668
AUD	Australian dollar	1.3953	0.7167	1.0197	0.9807	1.5544	0.6433	1.9977	0.5006
BSD	Bahamian dollar	1.0000	1.0000	0.7308	1.3684	1.1140	0.8977	1.4317	0.6985
BRL	Brazilian real	3.9872	0.2508	2.9138	0.3432	4.4417	0.2251	5.7083	0.1752
XAF	CFA franc (100)	5.8881	0.1698	4.3029	0.2324	6.5594	0.1525	8.4299	0.1186
XPF	CFP franc (100)	1.0716	0.9332	0.7831	1.2770	1.1937	0.8377	1.5341	0.6518
CAD	Canadian dollar	1.3684	0.7308	1.0000	1.0000	1.5244	0.6560	1.9591	0.5104
CLP	Chilean peso (100)	6.9995	0.1429	5.1151	0.1955	7.7974	0.1282	10.0210	0.0998
CNY	Chinese renminbi	6.5286	0.1532	4.7710	0.2096	7.2729	0.1375	9.3469	0.1070
COP	Colombian peso (1000)	3.3788	0.2960	2.4691	0.4050	3.7640	0.2657	4.8373	0.2067
HRK	Croatian kuna	6.8420	0.1462	5.0000	0.2000	7.6220	0.1312	9.7955	0.1021
CZK	Czech Republic koruna	24.271	0.04120	17.737	0.05638	27.038	0.03699	34.748	0.02878
DKK	Danish krone	6.7013	0.1492	4.8972	0.2042	7.4652	0.1340	9.5940	0.1042
XCD	East Caribbean dollar	2.6900	0.3717	1.9658	0.5087	2.9967	0.3337	3.8512	0.2597
EUR	European Euro	0.8977	1.1140	0.6560	1.5244	1.0000	1.0000	1.2852	0.7781
FJD	Fiji dollar	2.1295	0.4696	1.5562	0.6426	2.3722	0.4215	3.0487	0.3280
GHS	Ghanaian cedi	3.9401	0.2538	2.8794	0.3473	4.3893	0.2278	5.6409	0.1773
GTQ	Guatemalan quetzal	7.8373	0.1276	5.7274	0.1746	8.7308	0.1145	11.2205	0.0891
HNL	Honduran lempira	22.551	0.04434	16.480	0.06068	25.122	0.03981	32.286	0.03097
HKD	Hong Kong dollar	7.7865	0.1284	5.6902	0.1757	8.6742	0.1153	11.1477	0.0897
HUF	Hungarian forint (100)	2.7864	0.3589	2.0362	0.4911	3.1041	0.3222	3.9892	0.2507
ISK	Icelandic krona (100)	1.2801	0.7812	0.9355	1.0690	1.4260	0.7013	1.8326	0.5457
INR	Indian rupee	68.318	0.01464	49.925	0.02003	76.106	0.01314	97.808	0.01022
IDR	Indonesian rupiah (1000)	13.5485	0.0738	9.9010	0.1010	15.0931	0.0663	19.3970	0.0516
ILS	Israeli new shekel	3.8986	0.2565	2.8490	0.3510	4.3430	0.2303	5.5815	0.1792
JMD	Jamaican dollar	121.636	0.00822	88.889	0.01125	135.502	0.00738	174.142	0.00574
JPY	Japanese yen (100)	1.1413	0.8762	0.8340	1.1990	1.2714	0.7865	1.6339	0.6120
MYR	Malaysian ringgit	4.2144	0.2373	3.0798	0.3247	4.6948	0.2130	6.0336	0.1657
MXN	Mexican peso	18.282	0.05470	13.360	0.07485	20.366	0.04910	26.174	0.03821
MAD	Moroccan dirham	9.7673	0.1024	7.1378	0.1401	10.8808	0.0919	13.9836	0.0715
MMK	Myanmar kyat (100)	12.3279	0.0811	9.0090	0.1110	13.7333	0.0728	17.6495	0.0567
ANG	Neth. Antilles guilder	1.8050	0.5540	1.3191	0.7581	2.0108	0.4973	2.5842	0.3870
NZD	New Zealand dollar	1.5092	0.6626	1.1029	0.9067	1.6813	0.5948	2.1607	0.4628
NOK	Norwegian krone	8.5739	0.1166	6.2657	0.1596	9.5514	0.1047	12.2751	0.0815
PKR	Pakistan rupee	104.698	0.00955	76.511	0.01307	116.634	0.00857	149.893	0.00667
PAB	Panamanian balboa	1.0000	1.0000	0.7308	1.3684	1.1140	0.8977	1.4317	0.6985
PEN	Peruvian new sol	3.5033	0.2854	2.5602	0.3906	3.9027	0.2562	5.0156	0.1994
PHP	Philippine peso	47.580	0.02102	34.771	0.02876	53.004	0.01887	68.119	0.01468
PLN	Polish zloty	3.9515	0.2531	2.8877	0.3463	4.4020	0.2272	5.6572	0.1768
RON	Romanian new leu	4.0023	0.2499	2.9248	0.3419	4.4586	0.2243	5.7300	0.1745
RUB	Russian ruble	75.063	0.01332	54.855	0.01823	83.620	0.01196	107.466	0.00931
RSD	Serbian dinar	110.177	0.00908	80.515	0.01242	122.738	0.00815	157.738	0.00634
SGD	Singapore dollar	1.4055	0.7115	1.0271	0.9736	1.5657	0.6387	2.0122	0.4970
ZAR	South African rand	15.474	0.06462	11.308	0.08843	17.238	0.05801	22.154	0.04514
KRW	South Korean won (1000)	1.2229	0.8177	0.8937	1.1190	1.3623	0.7341	1.7508	0.5712
XDR	Special Drawing Rights	0.7286	1.3725	0.5324	1.8781	0.8117	1.2320	1.0431	0.9587
LKR	Sri Lanka rupee (100)	1.4410	0.6939	1.0531	0.9496	1.6053	0.6229	2.0631	0.4847
SEK	Swedish krona	8.5100	0.1175	6.2189	0.1608	9.4801	0.1055	12.1835	0.0821
CHF	Swiss franc	0.9928	1.0072	0.7255	1.3783	1.1060	0.9042	1.4214	0.7035
TWD	Taiwanese new dollar	33.270	0.03006	24.313	0.04113	37.063	0.02698	47.632	0.02099
THB	Thai baht	35.617	0.02808	26.028	0.03842	39.677	0.02520	50.992	0.01961
TTD	Trinidad and Tobago dollar	6.4761	0.1544	4.7326	0.2113	7.2144	0.1386	9.2717	0.1079
TND	Tunisian dinar	2.0183	0.4955	1.4749	0.6780	2.2484	0.4448	2.8895	0.3461
TRY	Turkish lira	2.9536	0.3386	2.1584	0.4633	3.2903	0.3039	4.2286	0.2365
AED	U.A.E. dirham	3.6726	0.2723	2.6838	0.3726	4.0913	0.2444	5.2579	0.1902
GBP	U.K. pound sterling	0.6985	1.4317	0.5104	1.9591	0.7781	1.2852	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7308	1.3684	1.1140	0.8977	1.4317	0.6985
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	4.6041	0.2172	7.0184	0.1425	9.0198	0.1109
VND	Vietnamese dong (1000)	22.433	0.04458	16.393	0.06100	24.990	0.04002	32.116	0.03114

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.