

Thursday, February 18, 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	15.135	0.06607	11.030	0.09066	16.787	0.05957	21.690	0.04610
AUD	Australian dollar	1.3987	0.7150	1.0194	0.9810	1.5514	0.6446	2.0045	0.4989
BSD	Bahamian dollar	1.0000	1.0000	0.7288	1.3721	1.1092	0.9016	1.4331	0.6978
BRL	Brazilian real	4.0155	0.2490	2.9265	0.3417	4.4539	0.2245	5.7548	0.1738
XAF	CFA franc (100)	5.9142	0.1691	4.3103	0.2320	6.5599	0.1524	8.4759	0.1180
XPF	CFP franc (100)	1.0762	0.9292	0.7843	1.2750	1.1936	0.8378	1.5423	0.6484
CAD	Canadian dollar	1.3721	0.7288	1.0000	1.0000	1.5219	0.6571	1.9664	0.5085
CLP	Chilean peso (100)	7.0256	0.1423	5.1203	0.1953	7.7926	0.1283	10.0686	0.0993
CNY	Chinese renminbi	6.5183	0.1534	4.7506	0.2105	7.2299	0.1383	9.3416	0.1070
COP	Colombian peso (1000)	3.3384	0.2995	2.4331	0.4110	3.7029	0.2701	4.7844	0.2090
HRK	Croatian kuna	6.8674	0.1456	5.0050	0.1998	7.6171	0.1313	9.8418	0.1016
CZK	Czech Republic koruna	24.354	0.04106	17.749	0.05634	27.013	0.03702	34.902	0.02865
DKK	Danish krone	6.7260	0.1487	4.9020	0.2040	7.4603	0.1340	9.6392	0.1037
XCD	East Caribbean dollar	2.6899	0.3718	1.9604	0.5101	2.9835	0.3352	3.8549	0.2594
EUR	European Euro	0.9016	1.1092	0.6571	1.5219	1.0000	1.0000	1.2921	0.7740
FJD	Fiji dollar	2.1322	0.4690	1.5540	0.6435	2.3650	0.4228	3.0558	0.3272
GHS	Ghanaian cedi	3.9725	0.2517	2.8952	0.3454	4.4062	0.2270	5.6931	0.1757
GTQ	Guatemalan quetzal	7.8406	0.1275	5.7143	0.1750	8.6966	0.1150	11.2366	0.0890
HNL	Honduran lempira	22.549	0.04435	16.434	0.06085	25.011	0.03998	32.316	0.03094
HKD	Hong Kong dollar	7.7794	0.1285	5.6697	0.1764	8.6287	0.1159	11.1488	0.0897
HUF	Hungarian forint (100)	2.7968	0.3576	2.0383	0.4906	3.1021	0.3224	4.0082	0.2495
ISK	Icelandic krona (100)	1.2871	0.7769	0.9381	1.0660	1.4277	0.7004	1.8447	0.5421
INR	Indian rupee	68.536	0.01459	49.950	0.02002	76.019	0.01315	98.222	0.01018
IDR	Indonesian rupiah (1000)	13.4520	0.0743	9.8039	0.1020	14.9206	0.0670	19.2784	0.0519
ILS	Israeli new shekel	3.9136	0.2555	2.8523	0.3506	4.3408	0.2304	5.6087	0.1783
JMD	Jamaican dollar	121.425	0.00824	88.496	0.01130	134.681	0.00742	174.018	0.00575
JPY	Japanese yen (100)	1.1368	0.8797	0.8285	1.2070	1.2609	0.7931	1.6292	0.6138
MYR	Malaysian ringgit	4.1655	0.2401	3.0358	0.3294	4.6202	0.2164	5.9696	0.1675
MXN	Mexican peso	18.169	0.05504	13.242	0.07552	20.152	0.04962	26.038	0.03841
MAD	Moroccan dirham	9.7867	0.1022	7.1327	0.1402	10.8552	0.0921	14.0257	0.0713
MMK	Myanmar kyat (100)	12.3613	0.0809	9.0090	0.1110	13.7108	0.0729	17.7153	0.0564
ANG	Neth. Antilles guilder	1.8049	0.5540	1.3154	0.7602	2.0020	0.4995	2.5867	0.3866
NZD	New Zealand dollar	1.5095	0.6625	1.1001	0.9090	1.6743	0.5973	2.1633	0.4623
NOK	Norwegian krone	8.6025	0.1162	6.2696	0.1595	9.5417	0.1048	12.3285	0.0811
PKR	Pakistan rupee	104.740	0.00955	76.336	0.01310	116.176	0.00861	150.107	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.7288	1.3721	1.1092	0.9016	1.4331	0.6978
PEN	Peruvian new sol	3.5047	0.2853	2.5543	0.3915	3.8874	0.2572	5.0227	0.1991
PHP	Philippine peso	47.593	0.02101	34.686	0.02883	52.789	0.01894	68.207	0.01466
PLN	Polish zloty	3.9530	0.2530	2.8810	0.3471	4.3846	0.2281	5.6652	0.1765
RON	Romanian new leu	4.0238	0.2485	2.9326	0.3410	4.4630	0.2241	5.7666	0.1734
RUB	Russian ruble	76.355	0.01310	55.648	0.01797	84.691	0.01181	109.427	0.00914
RSD	Serbian dinar	111.011	0.00901	80.906	0.01236	123.131	0.00812	159.094	0.00629
SGD	Singapore dollar	1.4045	0.7120	1.0236	0.9769	1.5579	0.6419	2.0129	0.4968
ZAR	South African rand	15.374	0.06505	11.204	0.08925	17.052	0.05864	22.032	0.04539
KRW	South Korean won (1000)	1.2328	0.8112	0.8985	1.1130	1.3674	0.7313	1.7668	0.5660
XDR	Special Drawing Rights	0.7294	1.3709	0.5316	1.8811	0.8091	1.2360	1.0454	0.9566
LKR	Sri Lanka rupee (100)	1.4413	0.6938	1.0504	0.9520	1.5986	0.6255	2.0655	0.4841
SEK	Swedish krona	8.4750	0.1180	6.1767	0.1619	9.4002	0.1064	12.1458	0.0823
CHF	Swiss franc	0.9942	1.0058	0.7246	1.3801	1.1027	0.9068	1.4248	0.7018
TWD	Taiwanese new dollar	33.279	0.03005	24.254	0.04123	36.912	0.02709	47.693	0.02097
THB	Thai baht	35.593	0.02810	25.940	0.03855	39.479	0.02533	51.009	0.01960
TTD	Trinidad and Tobago dollar	6.4752	0.1544	4.7192	0.2119	7.1822	0.1392	9.2798	0.1078
TND	Tunisian dinar	2.0237	0.4941	1.4749	0.6780	2.2447	0.4455	2.9003	0.3448
TRY	Turkish lira	2.9680	0.3369	2.1631	0.4623	3.2920	0.3038	4.2535	0.2351
AED	U.A.E. dirham	3.6726	0.2723	2.6767	0.3736	4.0736	0.2455	5.2634	0.1900
GBP	U.K. pound sterling	0.6978	1.4331	0.5085	1.9664	0.7740	1.2921	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7288	1.3721	1.1092	0.9016	1.4331	0.6978
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	4.5914	0.2178	6.9876	0.1431	9.0285	0.1108
VND	Vietnamese dong (1000)	22.493	0.04446	16.393	0.06100	24.949	0.04008	32.236	0.03102

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.