

Monday, February 22, 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	11.060	0.09042	16.674	0.05997	21.426	0.04667
AUD	Australian dollar	1.3816	0.7238	1.0096	0.9905	1.5222	0.6570	1.9559	0.5113
BSD	Bahamian dollar	1.0000	1.0000	0.7307	1.3685	1.1017	0.9077	1.4156	0.7064
BRL	Brazilian real	3.9325	0.2543	2.8736	0.3480	4.3325	0.2308	5.5670	0.1796
XAF	CFA franc (100)	5.9552	0.1679	4.3516	0.2298	6.5609	0.1524	8.4304	0.1186
XPF	CFP franc (100)	1.0835	0.9229	0.7918	1.2630	1.1937	0.8377	1.5339	0.6519
CAD	Canadian dollar	1.3685	0.7307	1.0000	1.0000	1.5077	0.6633	1.9373	0.5162
CLP	Chilean peso (100)	6.9151	0.1446	5.0531	0.1979	7.6185	0.1313	9.7893	0.1022
CNY	Chinese renminbi	6.5229	0.1533	4.7664	0.2098	7.1864	0.1392	9.2340	0.1083
COP	Colombian peso (1000)	3.3136	0.3018	2.4213	0.4130	3.6506	0.2739	4.6908	0.2132
HRK	Croatian kuna	6.9221	0.1445	5.0582	0.1977	7.6262	0.1311	9.7992	0.1020
CZK	Czech Republic koruna	24.551	0.04073	17.940	0.05574	27.049	0.03697	34.756	0.02877
DKK	Danish krone	6.7714	0.1477	4.9480	0.2021	7.4602	0.1340	9.5858	0.1043
XCD	East Caribbean dollar	2.6902	0.3717	1.9658	0.5087	2.9638	0.3374	3.8083	0.2626
EUR	European Euro	0.9077	1.1017	0.6633	1.5077	1.0000	1.0000	1.2849	0.7782
FJD	Fiji dollar	2.1187	0.4720	1.5482	0.6459	2.3343	0.4284	2.9994	0.3334
GHS	Ghanaian cedi	3.9495	0.2532	2.8860	0.3465	4.3512	0.2298	5.5911	0.1789
GTQ	Guatemalan quetzal	7.8424	0.1275	5.7307	0.1745	8.6401	0.1157	11.1020	0.0901
HNL	Honduran lempira	22.549	0.04435	16.477	0.06069	24.843	0.04025	31.921	0.03133
HKD	Hong Kong dollar	7.7720	0.1287	5.6792	0.1761	8.5626	0.1168	11.0024	0.0909
HUF	Hungarian forint (100)	2.7855	0.3590	2.0354	0.4913	3.0688	0.3259	3.9432	0.2536
ISK	Icelandic krona (100)	1.2923	0.7738	0.9443	1.0590	1.4237	0.7024	1.8294	0.5466
INR	Indian rupee	68.528	0.01459	50.075	0.01997	75.498	0.01325	97.011	0.01031
IDR	Indonesian rupiah (1000)	13.4167	0.0745	9.8039	0.1020	14.7814	0.0677	18.9931	0.0527
ILS	Israeli new shekel	3.9089	0.2558	2.8563	0.3501	4.3065	0.2322	5.5336	0.1807
JMD	Jamaican dollar	121.429	0.00824	88.731	0.01127	133.780	0.00747	171.899	0.00582
JPY	Japanese yen (100)	1.1310	0.8842	0.8264	1.2100	1.2460	0.8025	1.6011	0.6246
MYR	Malaysian ringgit	4.1966	0.2383	3.0665	0.3261	4.6234	0.2163	5.9408	0.1683
MXN	Mexican peso	18.026	0.05548	13.172	0.07592	19.859	0.05035	25.518	0.03919
MAD	Moroccan dirham	9.8100	0.1019	7.1685	0.1395	10.8079	0.0925	13.8875	0.0720
MMK	Myanmar kyat (100)	12.3288	0.0811	9.0090	0.1110	13.5829	0.0736	17.4532	0.0573
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3007	0.7688	1.9611	0.5099	2.5199	0.3968
NZD	New Zealand dollar	1.4880	0.6720	1.0873	0.9197	1.6393	0.6100	2.1064	0.4747
NOK	Norwegian krone	8.6015	0.1163	6.2854	0.1591	9.4764	0.1055	12.1766	0.0821
PKR	Pakistan rupee	104.866	0.00954	76.628	0.01305	115.533	0.00866	148.452	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.7307	1.3685	1.1017	0.9077	1.4156	0.7064
PEN	Peruvian new sol	3.5216	0.2840	2.5733	0.3886	3.8798	0.2577	4.9853	0.2006
PHP	Philippine peso	47.583	0.02102	34.771	0.02876	52.424	0.01908	67.361	0.01485
PLN	Polish zloty	3.9552	0.2528	2.8902	0.3460	4.3575	0.2295	5.5991	0.1786
RON	Romanian new leu	4.0584	0.2464	2.9656	0.3372	4.4712	0.2237	5.7453	0.1741
RUB	Russian ruble	75.234	0.01329	54.975	0.01819	82.886	0.01206	106.504	0.00939
RSD	Serbian dinar	111.897	0.00894	81.766	0.01223	123.279	0.00811	158.406	0.00631
SGD	Singapore dollar	1.3997	0.7144	1.0228	0.9777	1.5421	0.6485	1.9815	0.5047
ZAR	South African rand	15.187	0.06585	11.098	0.09011	16.732	0.05977	21.499	0.04651
KRW	South Korean won (1000)	1.2241	0.8170	0.8945	1.1180	1.3486	0.7415	1.7328	0.5771
XDR	Special Drawing Rights	0.7319	1.3663	0.5348	1.8697	0.8064	1.2401	1.0361	0.9651
LKR	Sri Lanka rupee (100)	1.4404	0.6943	1.0525	0.9501	1.5869	0.6302	2.0390	0.4904
SEK	Swedish krona	8.5053	0.1176	6.2150	0.1609	9.3704	0.1067	12.0404	0.0831
CHF	Swiss franc	0.9990	1.0010	0.7300	1.3699	1.1006	0.9086	1.4142	0.7071
TWD	Taiwanese new dollar	33.176	0.03014	24.242	0.04125	36.550	0.02736	46.965	0.02129
THB	Thai baht	35.731	0.02799	26.110	0.03830	39.366	0.02540	50.582	0.01977
TTD	Trinidad and Tobago dollar	6.4858	0.1542	4.7393	0.2110	7.1455	0.1399	9.1815	0.1089
TND	Tunisian dinar	2.0346	0.4915	1.4868	0.6726	2.2416	0.4461	2.8803	0.3472
TRY	Turkish lira	2.9398	0.3402	2.1482	0.4655	3.2389	0.3087	4.1618	0.2403
AED	U.A.E. dirham	3.6728	0.2723	2.6838	0.3726	4.0464	0.2471	5.1994	0.1923
GBP	U.K. pound sterling	0.7064	1.4156	0.5162	1.9373	0.7782	1.2849	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7307	1.3685	1.1017	0.9077	1.4156	0.7064
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.6041	0.2172	6.9415	0.1441	8.9194	0.1121
VND	Vietnamese dong (1000)	22.434	0.04457	16.393	0.06100	24.716	0.04046	31.759	0.03149

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.