

Tuesday, February 23, 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	15.533	0.06438	11.263	0.08879	17.110	0.05845	21.808	0.04586
AUD	Australian dollar	1.3872	0.7209	1.0058	0.9942	1.5281	0.6544	1.9476	0.5135
BSD	Bahamian dollar	1.0000	1.0000	0.7251	1.3792	1.1015	0.9078	1.4039	0.7123
BRL	Brazilian real	3.9746	0.2516	2.8818	0.3470	4.3781	0.2284	5.5801	0.1792
XAF	CFA franc (100)	5.9551	0.1679	4.3178	0.2316	6.5596	0.1524	8.3605	0.1196
XPF	CFP franc (100)	1.0834	0.9230	0.7855	1.2730	1.1934	0.8379	1.5211	0.6574
CAD	Canadian dollar	1.3792	0.7251	1.0000	1.0000	1.5192	0.6582	1.9363	0.5164
CLP	Chilean peso (100)	6.9586	0.1437	5.0454	0.1982	7.6650	0.1305	9.7694	0.1024
CNY	Chinese renminbi	6.5272	0.1532	4.7326	0.2113	7.1898	0.1391	9.1637	0.1091
COP	Colombian peso (1000)	3.3234	0.3009	2.4096	0.4150	3.6607	0.2732	4.6658	0.2143
HRK	Croatian kuna	6.9237	0.1444	5.0201	0.1992	7.6265	0.1311	9.7204	0.1029
CZK	Czech Republic koruna	24.537	0.04076	17.790	0.05621	27.027	0.03700	34.448	0.02903
DKK	Danish krone	6.7741	0.1476	4.9116	0.2036	7.4617	0.1340	9.5103	0.1051
XCD	East Caribbean dollar	2.6901	0.3717	1.9505	0.5127	2.9631	0.3375	3.7767	0.2648
EUR	European Euro	0.9078	1.1015	0.6582	1.5192	1.0000	1.0000	1.2746	0.7846
FJD	Fiji dollar	2.1506	0.4650	1.5593	0.6413	2.3689	0.4221	3.0193	0.3312
GHS	Ghanaian cedi	3.9394	0.2538	2.8563	0.3501	4.3393	0.2305	5.5307	0.1808
GTQ	Guatemalan quetzal	7.8453	0.1275	5.6883	0.1758	8.6416	0.1157	11.0142	0.0908
HNL	Honduran lempira	22.371	0.04470	16.221	0.06165	24.642	0.04058	31.408	0.03184
HKD	Hong Kong dollar	7.7704	0.1287	5.6340	0.1775	8.5592	0.1168	10.9092	0.0917
HUF	Hungarian forint (100)	2.7925	0.3581	2.0247	0.4939	3.0759	0.3251	3.9204	0.2551
ISK	Icelandic krona (100)	1.2914	0.7744	0.9363	1.0680	1.4225	0.7030	1.8130	0.5516
INR	Indian rupee	68.583	0.01458	49.727	0.02011	75.545	0.01324	96.285	0.01039
IDR	Indonesian rupiah (1000)	13.3903	0.0747	9.7087	0.1030	14.7495	0.0678	18.7990	0.0532
ILS	Israeli new shekel	3.9104	0.2557	2.8353	0.3527	4.3073	0.2322	5.4899	0.1822
JMD	Jamaican dollar	121.302	0.00824	87.951	0.01137	133.615	0.00748	170.299	0.00587
JPY	Japanese yen (100)	1.1222	0.8911	0.8137	1.2290	1.2361	0.8090	1.5755	0.6347
MYR	Malaysian ringgit	4.2010	0.2380	3.0460	0.3283	4.6275	0.2161	5.8980	0.1696
MXN	Mexican peso	18.205	0.05493	13.200	0.07576	20.053	0.04987	25.558	0.03913
MAD	Moroccan dirham	9.8304	0.1017	7.1276	0.1403	10.8282	0.0924	13.8011	0.0725
MMK	Myanmar kyat (100)	12.4252	0.0805	9.0090	0.1110	13.6865	0.0731	17.4441	0.0573
ANG	Neth. Antilles guilder	1.7805	0.5616	1.2910	0.7746	1.9613	0.5099	2.4997	0.4000
NZD	New Zealand dollar	1.5019	0.6658	1.0890	0.9183	1.6544	0.6045	2.1086	0.4743
NOK	Norwegian krone	8.6039	0.1162	6.2383	0.1603	9.4772	0.1055	12.0792	0.0828
PKR	Pakistan rupee	104.802	0.00954	75.988	0.01316	115.441	0.00866	147.135	0.00680
PAB	Panamanian balboa	1.0000	1.0000	0.7251	1.3792	1.1015	0.9078	1.4039	0.7123
PEN	Peruvian new sol	3.5328	0.2831	2.5615	0.3904	3.8914	0.2570	4.9598	0.2016
PHP	Philippine peso	47.657	0.02098	34.554	0.02894	52.495	0.01905	66.907	0.01495
PLN	Polish zloty	3.9724	0.2517	2.8802	0.3472	4.3756	0.2285	5.5769	0.1793
RON	Romanian new leu	4.0565	0.2465	2.9412	0.3400	4.4682	0.2238	5.6950	0.1756
RUB	Russian ruble	76.031	0.01315	55.127	0.01814	83.749	0.01194	106.742	0.00937
RSD	Serbian dinar	111.948	0.00893	81.169	0.01232	123.312	0.00811	157.167	0.00636
SGD	Singapore dollar	1.4085	0.7100	1.0212	0.9792	1.5515	0.6445	1.9774	0.5057
ZAR	South African rand	15.216	0.06572	11.033	0.09064	16.761	0.05966	21.363	0.04681
KRW	South Korean won (1000)	1.2303	0.8128	0.8921	1.1210	1.3552	0.7379	1.7273	0.5789
XDR	Special Drawing Rights	0.7323	1.3655	0.5310	1.8833	0.8066	1.2397	1.0281	0.9727
LKR	Sri Lanka rupee (100)	1.4407	0.6941	1.0446	0.9573	1.5870	0.6301	2.0227	0.4944
SEK	Swedish krona	8.4874	0.1178	6.1538	0.1625	9.3489	0.1070	11.9157	0.0839
CHF	Swiss franc	0.9922	1.0078	0.7194	1.3900	1.0929	0.9150	1.3930	0.7179
TWD	Taiwanese new dollar	33.282	0.03005	24.131	0.04144	36.660	0.02728	46.725	0.02140
THB	Thai baht	35.721	0.02799	25.900	0.03861	39.347	0.02541	50.150	0.01994
TTD	Trinidad and Tobago dollar	6.4751	0.1544	4.6948	0.2130	7.1324	0.1402	9.0906	0.1100
TND	Tunisian dinar	2.0354	0.4913	1.4758	0.6776	2.2420	0.4460	2.8576	0.3499
TRY	Turkish lira	2.9376	0.3404	2.1299	0.4695	3.2358	0.3090	4.1242	0.2425
AED	U.A.E. dirham	3.6730	0.2723	2.6631	0.3755	4.0458	0.2472	5.1566	0.1939
GBP	U.K. pound sterling	0.7123	1.4039	0.5164	1.9363	0.7846	1.2746	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7251	1.3792	1.1015	0.9078	1.4039	0.7123
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	4.5683	0.2189	6.9402	0.1441	8.8456	0.1131
VND	Vietnamese dong (1000)	22.245	0.04495	16.129	0.06200	24.503	0.04081	31.231	0.03202

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.