

Thursday, February 25, 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	15.316	0.06529	11.283	0.08863	16.888	0.05921	21.342	0.04686
AUD	Australian dollar	1.3875	0.7207	1.0221	0.9784	1.5298	0.6537	1.9333	0.5173
BSD	Bahamian dollar	1.0000	1.0000	0.7366	1.3575	1.1026	0.9069	1.3934	0.7177
BRL	Brazilian real	3.9302	0.2544	2.8952	0.3454	4.3335	0.2308	5.4763	0.1826
XAF	CFA franc (100)	5.9487	0.1681	4.3821	0.2282	6.5592	0.1525	8.2888	0.1206
XPF	CFP franc (100)	1.0825	0.9238	0.7974	1.2540	1.1936	0.8378	1.5084	0.6630
CAD	Canadian dollar	1.3575	0.7366	1.0000	1.0000	1.4968	0.6681	1.8915	0.5287
CLP	Chilean peso (100)	6.9190	0.1445	5.0968	0.1962	7.6290	0.1311	9.6407	0.1037
CNY	Chinese renminbi	6.5327	0.1531	4.8123	0.2078	7.2031	0.1388	9.1025	0.1099
COP	Colombian peso (1000)	3.3110	0.3020	2.4390	0.4100	3.6507	0.2739	4.6134	0.2168
HRK	Croatian kuna	6.9119	0.1447	5.0916	0.1964	7.6212	0.1312	9.6309	0.1038
CZK	Czech Republic koruna	24.543	0.04074	18.080	0.05531	27.062	0.03695	34.198	0.02924
DKK	Danish krone	6.7672	0.1478	4.9850	0.2006	7.4616	0.1340	9.4292	0.1061
XCD	East Caribbean dollar	2.6902	0.3717	1.9818	0.5046	2.9663	0.3371	3.7485	0.2668
EUR	European Euro	0.9069	1.1026	0.6681	1.4968	1.0000	1.0000	1.2637	0.7913
FJD	Fiji dollar	2.1043	0.4752	1.5501	0.6451	2.3203	0.4310	2.9321	0.3411
GHS	Ghanaian cedi	3.9054	0.2561	2.8769	0.3476	4.3061	0.2322	5.4416	0.1838
GTQ	Guatemalan quetzal	7.8468	0.1274	5.7803	0.1730	8.6520	0.1156	10.9335	0.0915
HNL	Honduran lempira	22.379	0.04469	16.485	0.06066	24.675	0.04053	31.182	0.03207
HKD	Hong Kong dollar	7.7709	0.1287	5.7244	0.1747	8.5683	0.1167	10.8277	0.0924
HUF	Hungarian forint (100)	2.8217	0.3544	2.0786	0.4811	3.1112	0.3214	3.9316	0.2543
ISK	Icelandic krona (100)	1.2892	0.7757	0.9497	1.0530	1.4215	0.7035	1.7963	0.5567
INR	Indian rupee	68.874	0.01452	50.736	0.01971	75.941	0.01317	95.967	0.01042
IDR	Indonesian rupiah (1000)	13.4406	0.0744	9.9010	0.1010	14.8198	0.0675	18.7277	0.0534
ILS	Israeli new shekel	3.9076	0.2559	2.8785	0.3474	4.3086	0.2321	5.4447	0.1837
JMD	Jamaican dollar	121.205	0.00825	89.286	0.01120	133.643	0.00748	168.884	0.00592
JPY	Japanese yen (100)	1.1266	0.8877	0.8299	1.2050	1.2422	0.8051	1.5697	0.6371
MYR	Malaysian ringgit	4.2198	0.2370	3.1085	0.3217	4.6528	0.2149	5.8797	0.1701
MXN	Mexican peso	18.136	0.05514	13.360	0.07485	19.997	0.05001	25.271	0.03957
MAD	Moroccan dirham	9.8227	0.1018	7.2359	0.1382	10.8307	0.0923	13.6867	0.0731
MMK	Myanmar kyat (100)	12.3409	0.0810	9.0909	0.1100	13.6073	0.0735	17.1955	0.0582
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3113	0.7626	1.9628	0.5095	2.4803	0.4032
NZD	New Zealand dollar	1.4932	0.6697	1.1000	0.9091	1.6465	0.6074	2.0806	0.4806
NOK	Norwegian krone	8.6575	0.1155	6.3776	0.1568	9.5459	0.1048	12.0631	0.0829
PKR	Pakistan rupee	104.665	0.00955	77.101	0.01297	115.405	0.00867	145.837	0.00686
PAB	Panamanian balboa	1.0000	1.0000	0.7366	1.3575	1.1026	0.9069	1.3934	0.7177
PEN	Peruvian new sol	3.5287	0.2834	2.5994	0.3847	3.8908	0.2570	4.9168	0.2034
PHP	Philippine peso	47.615	0.02100	35.075	0.02851	52.501	0.01905	66.345	0.01507
PLN	Polish zloty	3.9554	0.2528	2.9138	0.3432	4.3613	0.2293	5.5114	0.1814
RON	Romanian new leu	4.0498	0.2469	2.9833	0.3352	4.4654	0.2239	5.6429	0.1772
RUB	Russian ruble	75.796	0.01319	55.835	0.01791	83.573	0.01197	105.611	0.00947
RSD	Serbian dinar	112.005	0.00893	82.508	0.01212	123.498	0.00810	156.064	0.00641
SGD	Singapore dollar	1.4028	0.7129	1.0334	0.9677	1.5468	0.6465	1.9546	0.5116
ZAR	South African rand	15.589	0.06415	11.484	0.08708	17.189	0.05818	21.721	0.04604
KRW	South Korean won (1000)	1.2375	0.8081	0.9116	1.0970	1.3644	0.7329	1.7242	0.5800
XDR	Special Drawing Rights	0.7329	1.3645	0.5399	1.8523	0.8081	1.2375	1.0212	0.9793
LKR	Sri Lanka rupee (100)	1.4431	0.6930	1.0630	0.9407	1.5912	0.6285	2.0107	0.4973
SEK	Swedish krona	8.5163	0.1174	6.2735	0.1594	9.3902	0.1065	11.8664	0.0843
CHF	Swiss franc	0.9895	1.0106	0.7289	1.3719	1.0910	0.9166	1.3787	0.7253
TWD	Taiwanese new dollar	33.199	0.03012	24.456	0.04089	36.606	0.02732	46.258	0.02162
THB	Thai baht	35.658	0.02804	26.267	0.03807	39.317	0.02543	49.685	0.02013
TTD	Trinidad and Tobago dollar	6.5077	0.1537	4.7939	0.2086	7.1755	0.1394	9.0676	0.1103
TND	Tunisian dinar	2.0310	0.4924	1.4961	0.6684	2.2394	0.4466	2.8299	0.3534
TRY	Turkish lira	2.9294	0.3414	2.1580	0.4634	3.2300	0.3096	4.0818	0.2450
AED	U.A.E. dirham	3.6729	0.2723	2.7056	0.3696	4.0498	0.2469	5.1177	0.1954
GBP	U.K. pound sterling	0.7177	1.3934	0.5287	1.8915	0.7913	1.2637	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7366	1.3575	1.1026	0.9069	1.3934	0.7177
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	4.6404	0.2155	6.9457	0.1440	8.7773	0.1139
VND	Vietnamese dong (1000)	22.254	0.04494	16.393	0.06100	24.538	0.04075	31.008	0.03225

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.