

Friday, February 26, 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	15.475	0.06462	11.423	0.08754	16.916	0.05912	21.458	0.04660
AUD	Australian dollar	1.4027	0.7129	1.0354	0.9658	1.5332	0.6522	1.9449	0.5142
BSD	Bahamian dollar	1.0000	1.0000	0.7382	1.3547	1.0931	0.9148	1.3866	0.7212
BRL	Brazilian real	4.0127	0.2492	2.9621	0.3376	4.3863	0.2280	5.5640	0.1797
XAF	CFA franc (100)	6.0022	0.1666	4.4307	0.2257	6.5609	0.1524	8.3226	0.1202
XPF	CFP franc (100)	1.0916	0.9161	0.8058	1.2410	1.1932	0.8381	1.5136	0.6607
CAD	Canadian dollar	1.3547	0.7382	1.0000	1.0000	1.4808	0.6753	1.8784	0.5324
CLP	Chilean peso (100)	6.9330	0.1442	5.1177	0.1954	7.5783	0.1320	9.6131	0.1040
CNY	Chinese renminbi	6.5413	0.1529	4.8286	0.2071	7.1502	0.1399	9.0700	0.1103
COP	Colombian peso (1000)	3.3203	0.3012	2.4510	0.4080	3.6294	0.2755	4.6039	0.2172
HRK	Croatian kuna	6.9722	0.1434	5.1467	0.1943	7.6212	0.1312	9.6675	0.1034
CZK	Czech Republic koruna	24.730	0.04044	18.255	0.05478	27.032	0.03699	34.290	0.02916
DKK	Danish krone	6.8247	0.1465	5.0378	0.1985	7.4599	0.1340	9.4630	0.1057
XCD	East Caribbean dollar	2.6900	0.3717	1.9857	0.5036	2.9404	0.3401	3.7299	0.2681
EUR	European Euro	0.9148	1.0931	0.6753	1.4808	1.0000	1.0000	1.2685	0.7883
FJD	Fiji dollar	2.1177	0.4722	1.5632	0.6397	2.3148	0.4320	2.9364	0.3406
GHS	Ghanaian cedi	3.9255	0.2547	2.8977	0.3451	4.2909	0.2330	5.4431	0.1837
GTQ	Guatemalan quetzal	7.8442	0.1275	5.7904	0.1727	8.5744	0.1166	10.8767	0.0919
HNL	Honduran lempira	22.548	0.04435	16.644	0.06008	24.647	0.04057	31.265	0.03198
HKD	Hong Kong dollar	7.7729	0.1287	5.7377	0.1743	8.4964	0.1177	10.7777	0.0928
HUF	Hungarian forint (100)	2.8508	0.3508	2.1044	0.4752	3.1162	0.3209	3.9529	0.2530
ISK	Icelandic krona (100)	1.2964	0.7714	0.9569	1.0450	1.4170	0.7057	1.7975	0.5563
INR	Indian rupee	68.836	0.01453	50.813	0.01968	75.244	0.01329	95.447	0.01048
IDR	Indonesian rupiah (1000)	13.4129	0.0746	9.9010	0.1010	14.6614	0.0682	18.5980	0.0538
ILS	Israeli new shekel	3.9119	0.2556	2.8877	0.3463	4.2761	0.2339	5.4242	0.1844
JMD	Jamaican dollar	121.172	0.00825	89.445	0.01118	132.451	0.00755	168.014	0.00595
JPY	Japanese yen (100)	1.1374	0.8792	0.8396	1.1910	1.2433	0.8043	1.5772	0.6341
MYR	Malaysian ringgit	4.2111	0.2375	3.1085	0.3217	4.6030	0.2172	5.8390	0.1713
MXN	Mexican peso	18.186	0.05499	13.425	0.07449	19.879	0.05030	25.217	0.03966
MAD	Moroccan dirham	9.8811	0.1012	7.2939	0.1371	10.8009	0.0926	13.7009	0.0730
MMK	Myanmar kyat (100)	12.4284	0.0805	9.1743	0.1090	13.5853	0.0736	17.2330	0.0580
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3139	0.7611	1.9456	0.5140	2.4680	0.4052
NZD	New Zealand dollar	1.5046	0.6646	1.1106	0.9004	1.6446	0.6080	2.0862	0.4793
NOK	Norwegian krone	8.6840	0.1152	6.4103	0.1560	9.4923	0.1053	12.0410	0.0830
PKR	Pakistan rupee	104.772	0.00954	77.340	0.01293	114.524	0.00873	145.275	0.00688
PAB	Panamanian balboa	1.0000	1.0000	0.7382	1.3547	1.0931	0.9148	1.3866	0.7212
PEN	Peruvian new sol	3.5233	0.2838	2.6008	0.3845	3.8512	0.2597	4.8853	0.2047
PHP	Philippine peso	47.517	0.02105	35.075	0.02851	51.940	0.01925	65.886	0.01518
PLN	Polish zloty	3.9950	0.2503	2.9490	0.3391	4.3669	0.2290	5.5394	0.1805
RON	Romanian new leu	4.0878	0.2446	3.0175	0.3314	4.4683	0.2238	5.6681	0.1764
RUB	Russian ruble	75.936	0.01317	56.054	0.01784	83.004	0.01205	105.291	0.00950
RSD	Serbian dinar	112.892	0.00886	83.333	0.01200	123.400	0.00810	156.533	0.00639
SGD	Singapore dollar	1.4078	0.7103	1.0392	0.9623	1.5388	0.6499	1.9520	0.5123
ZAR	South African rand	16.164	0.06187	11.932	0.08381	17.669	0.05660	22.413	0.04462
KRW	South Korean won (1000)	1.2428	0.8046	0.9174	1.0900	1.3585	0.7361	1.7233	0.5803
XDR	Special Drawing Rights	0.7359	1.3589	0.5432	1.8409	0.8044	1.2432	1.0204	0.9801
LKR	Sri Lanka rupee (100)	1.4466	0.6913	1.0678	0.9365	1.5812	0.6324	2.0058	0.4986
SEK	Swedish krona	8.5578	0.1169	6.3171	0.1583	9.3544	0.1069	11.8661	0.0843
CHF	Swiss franc	0.9971	1.0030	0.7360	1.3587	1.0899	0.9175	1.3825	0.7233
TWD	Taiwanese new dollar	33.293	0.03004	24.576	0.04069	36.392	0.02748	46.164	0.02166
THB	Thai baht	35.782	0.02795	26.413	0.03786	39.113	0.02557	49.614	0.02016
TTD	Trinidad and Tobago dollar	6.5192	0.1534	4.8123	0.2078	7.1261	0.1403	9.0395	0.1106
TND	Tunisian dinar	2.0473	0.4884	1.5113	0.6617	2.2379	0.4469	2.8387	0.3523
TRY	Turkish lira	2.9774	0.3359	2.1978	0.4550	3.2545	0.3073	4.1284	0.2422
AED	U.A.E. dirham	3.6733	0.2722	2.7115	0.3688	4.0152	0.2491	5.0933	0.1963
GBP	U.K. pound sterling	0.7212	1.3866	0.5324	1.8784	0.7883	1.2685	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7382	1.3547	1.0931	0.9148	1.3866	0.7212
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	4.6512	0.2150	6.8874	0.1452	8.7367	0.1145
VND	Vietnamese dong (1000)	22.208	0.04503	16.393	0.06100	24.275	0.04119	30.793	0.03247

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.