

Monday, February 29, 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	15.621	0.06402	11.551	0.08657	16.976	0.05891	21.750	0.04598
AUD	Australian dollar	1.3983	0.7152	1.0340	0.9671	1.5196	0.6581	1.9470	0.5136
BSD	Bahamian dollar	1.0000	1.0000	0.7395	1.3523	1.0867	0.9202	1.3924	0.7182
BRL	Brazilian real	3.9797	0.2513	2.9429	0.3398	4.3249	0.2312	5.5412	0.1805
XAF	CFA franc (100)	6.0371	0.1656	4.4643	0.2240	6.5607	0.1524	8.4058	0.1190
XPF	CFP franc (100)	1.0976	0.9110	0.8117	1.2320	1.1929	0.8383	1.5283	0.6543
CAD	Canadian dollar	1.3523	0.7395	1.0000	1.0000	1.4696	0.6805	1.8829	0.5311
CLP	Chilean peso (100)	6.9599	0.1437	5.1467	0.1943	7.5636	0.1322	9.6907	0.1032
CNY	Chinese renminbi	6.5550	0.1526	4.8473	0.2063	7.1236	0.1404	9.1270	0.1096
COP	Colombian peso (1000)	3.3226	0.3010	2.4570	0.4070	3.6108	0.2769	4.6263	0.2162
HRK	Croatian kuna	7.0176	0.1425	5.1894	0.1927	7.6264	0.1311	9.7711	0.1023
CZK	Czech Republic koruna	24.909	0.04015	18.420	0.05429	27.069	0.03694	34.682	0.02883
DKK	Danish krone	6.8645	0.1457	5.0761	0.1970	7.4599	0.1341	9.5579	0.1046
XCD	East Caribbean dollar	2.6901	0.3717	1.9893	0.5027	2.9234	0.3421	3.7456	0.2670
EUR	European Euro	0.9202	1.0867	0.6805	1.4696	1.0000	1.0000	1.2812	0.7805
FJD	Fiji dollar	2.1018	0.4758	1.5542	0.6434	2.2841	0.4378	2.9265	0.3417
GHS	Ghanaian cedi	3.8904	0.2570	2.8769	0.3476	4.2278	0.2365	5.4169	0.1846
GTQ	Guatemalan quetzal	7.8485	0.1274	5.8038	0.1723	8.5293	0.1172	10.9280	0.0915
HNL	Honduran lempira	22.580	0.04429	16.697	0.05989	24.538	0.04075	31.439	0.03181
HKD	Hong Kong dollar	7.7768	0.1286	5.7508	0.1739	8.4514	0.1183	10.8282	0.0924
HUF	Hungarian forint (100)	2.8511	0.3507	2.1084	0.4743	3.0985	0.3227	3.9699	0.2519
ISK	Icelandic krona (100)	1.3015	0.7683	0.9625	1.0390	1.4144	0.7070	1.8122	0.5518
INR	Indian rupee	68.229	0.01466	50.454	0.01982	74.147	0.01349	95.000	0.01053
IDR	Indonesian rupiah (1000)	13.3891	0.0747	9.9010	0.1010	14.5505	0.0687	18.6426	0.0536
ILS	Israeli new shekel	3.9050	0.2561	2.8877	0.3463	4.2437	0.2356	5.4372	0.1839
JMD	Jamaican dollar	121.500	0.00823	89.847	0.01113	132.040	0.00757	169.173	0.00591
JPY	Japanese yen (100)	1.1288	0.8859	0.8347	1.1980	1.2267	0.8152	1.5717	0.6363
MYR	Malaysian ringgit	4.2049	0.2378	3.1095	0.3216	4.5697	0.2188	5.8548	0.1708
MXN	Mexican peso	18.072	0.05534	13.364	0.07483	19.639	0.05092	25.162	0.03974
MAD	Moroccan dirham	9.9070	0.1009	7.3260	0.1365	10.7663	0.0929	13.7941	0.0725
MMK	Myanmar kyat (100)	12.4064	0.0806	9.1743	0.1090	13.4826	0.0742	17.2743	0.0579
ANG	Neth. Antilles guilder	1.8050	0.5540	1.3348	0.7492	1.9616	0.5098	2.5132	0.3979
NZD	New Zealand dollar	1.5152	0.6600	1.1204	0.8925	1.6466	0.6073	2.1097	0.4740
NOK	Norwegian krone	8.6965	0.1150	6.4309	0.1555	9.4508	0.1058	12.1087	0.0826
PKR	Pakistan rupee	104.748	0.00955	77.459	0.01291	113.834	0.00878	145.848	0.00686
PAB	Panamanian balboa	1.0000	1.0000	0.7395	1.3523	1.0867	0.9202	1.3924	0.7182
PEN	Peruvian new sol	3.5253	0.2837	2.6069	0.3836	3.8311	0.2610	4.9085	0.2037
PHP	Philippine peso	47.383	0.02110	35.039	0.02854	51.493	0.01942	65.974	0.01516
PLN	Polish zloty	3.9997	0.2500	2.9577	0.3381	4.3466	0.2301	5.5691	0.1796
RON	Romanian new leu	4.1153	0.2430	3.0432	0.3286	4.4723	0.2236	5.7301	0.1745
RUB	Russian ruble	75.086	0.01332	55.525	0.01801	81.599	0.01226	104.547	0.00957
RSD	Serbian dinar	113.543	0.00881	83.963	0.01191	123.392	0.00810	158.094	0.00633
SGD	Singapore dollar	1.4057	0.7114	1.0395	0.9620	1.5277	0.6546	1.9573	0.5109
ZAR	South African rand	15.763	0.06344	11.656	0.08579	17.130	0.05838	21.948	0.04556
KRW	South Korean won (1000)	1.2395	0.8068	0.9166	1.0910	1.3470	0.7424	1.7258	0.5794
XDR	Special Drawing Rights	0.7366	1.3575	0.5447	1.8358	0.8005	1.2492	1.0257	0.9750
LKR	Sri Lanka rupee (100)	1.4482	0.6905	1.0709	0.9338	1.5738	0.6354	2.0164	0.4959
SEK	Swedish krona	8.5751	0.1166	6.3412	0.1577	9.3190	0.1073	11.9398	0.0838
CHF	Swiss franc	0.9962	1.0038	0.7366	1.3575	1.0826	0.9237	1.3870	0.7210
TWD	Taiwanese new dollar	33.242	0.03008	24.582	0.04068	36.126	0.02768	46.286	0.02160
THB	Thai baht	35.624	0.02807	26.344	0.03796	38.714	0.02583	49.602	0.02016
TTD	Trinidad and Tobago dollar	6.5014	0.1538	4.8077	0.2080	7.0654	0.1415	9.0524	0.1105
TND	Tunisian dinar	2.0508	0.4876	1.5165	0.6594	2.2287	0.4487	2.8555	0.3502
TRY	Turkish lira	2.9630	0.3375	2.1911	0.4564	3.2200	0.3106	4.1255	0.2424
AED	U.A.E. dirham	3.6727	0.2723	2.7159	0.3682	3.9913	0.2505	5.1138	0.1955
GBP	U.K. pound sterling	0.7182	1.3924	0.5311	1.8829	0.7805	1.2812	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7395	1.3523	1.0867	0.9202	1.3924	0.7182
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	4.6577	0.2147	6.8449	0.1461	8.7699	0.1140
VND	Vietnamese dong (1000)	22.538	0.04437	16.667	0.06000	24.493	0.04083	31.382	0.03187

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.