

Tuesday, March 1, 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	15.947	0.06271	11.895	0.08407	17.299	0.05781	22.241	0.04496
AUD	Australian dollar	1.3942	0.7172	1.0399	0.9616	1.5124	0.6612	1.9445	0.5143
BSD	Bahamian dollar	1.0000	1.0000	0.7459	1.3407	1.0847	0.9219	1.3946	0.7170
BRL	Brazilian real	3.9479	0.2533	2.9446	0.3396	4.2824	0.2335	5.5059	0.1816
XAF	CFA franc (100)	6.0474	0.1654	4.5106	0.2217	6.5598	0.1524	8.4339	0.1186
XPF	CFP franc (100)	1.0998	0.9092	0.8203	1.2190	1.1930	0.8382	1.5339	0.6519
CAD	Canadian dollar	1.3407	0.7459	1.0000	1.0000	1.4543	0.6876	1.8698	0.5348
CLP	Chilean peso (100)	6.9073	0.1448	5.1520	0.1941	7.4925	0.1335	9.6332	0.1038
CNY	Chinese renminbi	6.5528	0.1526	4.8876	0.2046	7.1080	0.1407	9.1388	0.1094
COP	Colombian peso (1000)	3.2541	0.3073	2.4272	0.4120	3.5299	0.2833	4.5383	0.2203
HRK	Croatian kuna	7.0157	0.1425	5.2329	0.1911	7.6102	0.1314	9.7844	0.1022
CZK	Czech Republic koruna	24.934	0.04011	18.598	0.05377	27.047	0.03697	34.774	0.02876
DKK	Danish krone	6.8754	0.1454	5.1282	0.1950	7.4579	0.1341	9.5887	0.1043
XCD	East Caribbean dollar	2.6900	0.3717	2.0064	0.4984	2.9179	0.3427	3.7516	0.2666
EUR	European Euro	0.9219	1.0847	0.6876	1.4543	1.0000	1.0000	1.2857	0.7778
FJD	Fiji dollar	2.1021	0.4757	1.5679	0.6378	2.2802	0.4386	2.9316	0.3411
GHS	Ghanaian cedi	3.8997	0.2564	2.9087	0.3438	4.2301	0.2364	5.4386	0.1839
GTQ	Guatemalan quetzal	7.8495	0.1274	5.8548	0.1708	8.5146	0.1174	10.9473	0.0913
HNL	Honduran lempira	22.571	0.04431	16.835	0.05940	24.483	0.04084	31.478	0.03177
HKD	Hong Kong dollar	7.7711	0.1287	5.7963	0.1725	8.4296	0.1186	10.8380	0.0923
HUF	Hungarian forint (100)	2.8562	0.3501	2.1304	0.4694	3.0982	0.3228	3.9834	0.2510
ISK	Icelandic krona (100)	1.3029	0.7675	0.9718	1.0290	1.4133	0.7076	1.8171	0.5503
INR	Indian rupee	67.746	0.01476	50.531	0.01979	73.487	0.01361	94.482	0.01058
IDR	Indonesian rupiah (1000)	13.407	0.0746	10.000	0.1000	14.543	0.0688	18.698	0.0535
ILS	Israeli new shekel	3.8895	0.2571	2.9011	0.3447	4.2190	0.2370	5.4244	0.1844
JMD	Jamaican dollar	121.550	0.00823	90.662	0.01103	131.850	0.00758	169.519	0.00590
JPY	Japanese yen (100)	1.1391	0.8779	0.8496	1.1770	1.2356	0.8093	1.5886	0.6295
MYR	Malaysian ringgit	4.1688	0.2399	3.1095	0.3216	4.5221	0.2211	5.8141	0.1720
MXN	Mexican peso	17.902	0.05586	13.353	0.07489	19.419	0.05150	24.967	0.04005
MAD	Moroccan dirham	9.9311	0.1007	7.4074	0.1350	10.7726	0.0928	13.8504	0.0722
MMK	Myanmar kyat (100)	12.4139	0.0806	9.2593	0.1080	13.4657	0.0743	17.3130	0.0578
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3277	0.7532	1.9308	0.5179	2.4825	0.4028
NZD	New Zealand dollar	1.5108	0.6619	1.1269	0.8874	1.6388	0.6102	2.1071	0.4746
NOK	Norwegian krone	8.6553	0.1155	6.4558	0.1549	9.3886	0.1065	12.0710	0.0828
PKR	Pakistan rupee	104.742	0.00955	78.125	0.01280	113.617	0.00880	146.078	0.00685
PAB	Panamanian balboa	1.0000	1.0000	0.7459	1.3407	1.0847	0.9219	1.3946	0.7170
PEN	Peruvian new sol	3.5207	0.2840	2.6261	0.3808	3.8191	0.2618	4.9102	0.2037
PHP	Philippine peso	47.224	0.02118	35.224	0.02839	51.226	0.01952	65.861	0.01518
PLN	Polish zloty	3.9949	0.2503	2.9797	0.3356	4.3334	0.2308	5.5715	0.1795
RON	Romanian new leu	4.1189	0.2428	3.0722	0.3255	4.4679	0.2238	5.7444	0.1741
RUB	Russian ruble	73.503	0.01360	54.825	0.01824	79.731	0.01254	102.511	0.00976
RSD	Serbian dinar	113.908	0.00878	84.962	0.01177	123.560	0.00809	158.862	0.00629
SGD	Singapore dollar	1.4015	0.7135	1.0454	0.9566	1.5203	0.6578	1.9546	0.5116
ZAR	South African rand	15.553	0.06429	11.601	0.08620	16.871	0.05927	21.691	0.04610
KRW	South Korean won (1000)	1.2311	0.8123	0.9183	1.0890	1.3354	0.7488	1.7170	0.5824
XDR	Special Drawing Rights	0.7374	1.3562	0.5500	1.8182	0.7998	1.2502	1.0284	0.9724
LKR	Sri Lanka rupee (100)	1.4455	0.6918	1.0782	0.9275	1.5680	0.6378	2.0160	0.4960
SEK	Swedish krona	8.6330	0.1158	6.4392	0.1553	9.3645	0.1068	12.0399	0.0831
CHF	Swiss franc	0.9994	1.0006	0.7454	1.3415	1.0841	0.9224	1.3938	0.7175
TWD	Taiwanese new dollar	33.055	0.03025	24.655	0.04056	35.856	0.02789	46.100	0.02169
THB	Thai baht	35.610	0.02808	26.560	0.03765	38.627	0.02589	49.663	0.02014
TTD	Trinidad and Tobago dollar	6.5019	0.1538	4.8497	0.2062	7.0529	0.1418	9.0679	0.1103
TND	Tunisian dinar	2.0557	0.4865	1.5333	0.6522	2.2298	0.4485	2.8669	0.3488
TRY	Turkish lira	2.9376	0.3404	2.1911	0.4564	3.1865	0.3138	4.0968	0.2441
AED	U.A.E. dirham	3.6732	0.2722	2.7397	0.3650	3.9844	0.2510	5.1227	0.1952
GBP	U.K. pound sterling	0.7170	1.3946	0.5348	1.8698	0.7778	1.2857	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7459	1.3407	1.0847	0.9219	1.3946	0.7170
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	4.6992	0.2128	6.8341	0.1463	8.7867	0.1138
VND	Vietnamese dong (1000)	22.345	0.04475	16.667	0.06000	24.238	0.04126	31.163	0.03209

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.