

Wednesday, March 2, 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	15.628	0.06399	11.604	0.08618	16.947	0.05901	21.967	0.04552
AUD	Australian dollar	1.3761	0.7267	1.0218	0.9787	1.4923	0.6701	1.9343	0.5170
BSD	Bahamian dollar	1.0000	1.0000	0.7425	1.3468	1.0844	0.9221	1.4056	0.7114
BRL	Brazilian real	3.8947	0.2568	2.8918	0.3458	4.2235	0.2368	5.4746	0.1827
XAF	CFA franc (100)	6.0503	0.1653	4.4924	0.2226	6.5611	0.1524	8.5045	0.1176
XPF	CFP franc (100)	1.1003	0.9088	0.8170	1.2240	1.1932	0.8381	1.5467	0.6466
CAD	Canadian dollar	1.3468	0.7425	1.0000	1.0000	1.4605	0.6847	1.8931	0.5282
CLP	Chilean peso (100)	6.8714	0.1455	5.1020	0.1960	7.4515	0.1342	9.6587	0.1035
CNY	Chinese renminbi	6.5506	0.1527	4.8638	0.2056	7.1036	0.1408	9.2077	0.1086
COP	Colombian peso (1000)	3.2067	0.3119	2.3810	0.4200	3.4774	0.2876	4.5074	0.2219
HRK	Croatian kuna	7.0146	0.1426	5.2083	0.1920	7.6068	0.1315	9.8599	0.1014
CZK	Czech Republic koruna	24.950	0.04008	18.525	0.05398	27.056	0.03696	35.070	0.02851
DKK	Danish krone	6.8784	0.1454	5.1073	0.1958	7.4591	0.1341	9.6685	0.1034
XCD	East Caribbean dollar	2.6898	0.3718	1.9972	0.5007	2.9169	0.3428	3.7809	0.2645
EUR	European Euro	0.9221	1.0844	0.6847	1.4605	1.0000	1.0000	1.2962	0.7715
FJD	Fiji dollar	2.1031	0.4755	1.5615	0.6404	2.2806	0.4385	2.9561	0.3383
GHS	Ghanaian cedi	3.9254	0.2548	2.9146	0.3431	4.2568	0.2349	5.5176	0.1812
GTQ	Guatemalan quetzal	7.8485	0.1274	5.8275	0.1716	8.5111	0.1175	11.0321	0.0906
HNL	Honduran lempira	22.548	0.04435	16.742	0.05973	24.452	0.04090	31.694	0.03155
HKD	Hong Kong dollar	7.7749	0.1286	5.7728	0.1732	8.4312	0.1186	10.9286	0.0915
HUF	Hungarian forint (100)	2.8698	0.3485	2.1308	0.4693	3.1121	0.3213	4.0339	0.2479
ISK	Icelandic krona (100)	1.3025	0.7677	0.9671	1.0340	1.4125	0.7080	1.8309	0.5462
INR	Indian rupee	67.407	0.01484	50.050	0.01998	73.098	0.01368	94.750	0.01055
IDR	Indonesian rupiah (1000)	13.3347	0.0750	9.9010	0.1010	14.4604	0.0692	18.7436	0.0534
ILS	Israeli new shekel	3.8902	0.2571	2.8885	0.3462	4.2187	0.2370	5.4682	0.1829
JMD	Jamaican dollar	121.443	0.00823	90.171	0.01109	131.695	0.00759	170.703	0.00586
JPY	Japanese yen (100)	1.1385	0.8784	0.8453	1.1830	1.2346	0.8100	1.6003	0.6249
MYR	Malaysian ringgit	4.1645	0.2401	3.0921	0.3234	4.5161	0.2214	5.8537	0.1708
MXN	Mexican peso	17.846	0.05604	13.250	0.07547	19.352	0.05167	25.084	0.03987
MAD	Moroccan dirham	9.9322	0.1007	7.3746	0.1356	10.7706	0.0928	13.9609	0.0716
MMK	Myanmar kyat (100)	12.3560	0.0809	9.1743	0.1090	13.3991	0.0746	17.3679	0.0576
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3217	0.7566	1.9303	0.5180	2.5021	0.3997
NZD	New Zealand dollar	1.5056	0.6642	1.1179	0.8945	1.6328	0.6125	2.1164	0.4725
NOK	Norwegian krone	8.7059	0.1149	6.4641	0.1547	9.4409	0.1059	12.2372	0.0817
PKR	Pakistan rupee	104.728	0.00955	77.760	0.01286	113.569	0.00881	147.208	0.00679
PAB	Panamanian balboa	1.0000	1.0000	0.7425	1.3468	1.0844	0.9221	1.4056	0.7114
PEN	Peruvian new sol	3.5027	0.2855	2.6008	0.3845	3.7984	0.2633	4.9235	0.2031
PHP	Philippine peso	47.157	0.02121	35.014	0.02856	51.138	0.01955	66.285	0.01509
PLN	Polish zloty	3.9941	0.2504	2.9656	0.3372	4.3313	0.2309	5.6142	0.1781
RON	Romanian new leu	4.1073	0.2435	3.0497	0.3279	4.4541	0.2245	5.7734	0.1732
RUB	Russian ruble	73.515	0.01360	54.585	0.01832	79.722	0.01254	103.335	0.00968
RSD	Serbian dinar	114.039	0.00877	84.674	0.01181	123.666	0.00809	160.296	0.00624
SGD	Singapore dollar	1.4000	0.7143	1.0395	0.9620	1.5182	0.6587	1.9679	0.5082
ZAR	South African rand	15.619	0.06403	11.597	0.08623	16.937	0.05904	21.954	0.04555
KRW	South Korean won (1000)	1.2277	0.8145	0.9116	1.0970	1.3314	0.7511	1.7257	0.5795
XDR	Special Drawing Rights	0.7368	1.3573	0.5470	1.8280	0.7990	1.2516	1.0356	0.9656
LKR	Sri Lanka rupee (100)	1.4460	0.6916	1.0737	0.9314	1.5681	0.6377	2.0325	0.4920
SEK	Swedish krona	8.6333	0.1158	6.4103	0.1560	9.3622	0.1068	12.1353	0.0824
CHF	Swiss franc	0.9983	1.0017	0.7412	1.3491	1.0826	0.9237	1.4032	0.7126
TWD	Taiwanese new dollar	33.083	0.03023	24.564	0.04071	35.876	0.02787	46.502	0.02150
THB	Thai baht	35.554	0.02813	26.399	0.03788	38.556	0.02594	49.976	0.02001
TTD	Trinidad and Tobago dollar	6.5031	0.1538	4.8286	0.2071	7.0521	0.1418	9.1410	0.1094
TND	Tunisian dinar	2.0546	0.4867	1.5256	0.6555	2.2281	0.4488	2.8880	0.3463
TRY	Turkish lira	2.9348	0.3407	2.1791	0.4589	3.1826	0.3142	4.1253	0.2424
AED	U.A.E. dirham	3.6728	0.2723	2.7270	0.3667	3.9828	0.2511	5.1625	0.1937
GBP	U.K. pound sterling	0.7114	1.4056	0.5282	1.8931	0.7715	1.2962	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7425	1.3468	1.0844	0.9221	1.4056	0.7114
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	4.6773	0.2138	6.8312	0.1464	8.8545	0.1129
VND	Vietnamese dong (1000)	22.447	0.04455	16.667	0.06000	24.342	0.04108	31.552	0.03169

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.