

Thursday, March 3, 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	15.467	0.06465	11.537	0.08668	16.931	0.05906	21.887	0.04569
AUD	Australian dollar	1.3590	0.7358	1.0137	0.9865	1.4877	0.6722	1.9232	0.5200
BSD	Bahamian dollar	1.0000	1.0000	0.7459	1.3407	1.0947	0.9135	1.4151	0.7067
BRL	Brazilian real	3.8251	0.2614	2.8531	0.3505	4.1872	0.2388	5.4128	0.1847
XAF	CFA franc (100)	5.9933	0.1669	4.4703	0.2237	6.5606	0.1524	8.4810	0.1179
XPF	CFP franc (100)	1.0900	0.9174	0.8130	1.2300	1.1932	0.8381	1.5424	0.6483
CAD	Canadian dollar	1.3407	0.7459	1.0000	1.0000	1.4676	0.6814	1.8972	0.5271
CLP	Chilean peso (100)	6.8683	0.1456	5.1230	0.1952	7.5184	0.1330	9.7193	0.1029
CNY	Chinese renminbi	6.5304	0.1531	4.8709	0.2053	7.1486	0.1399	9.2411	0.1082
COP	Colombian peso (1000)	3.1998	0.3125	2.3866	0.4190	3.5026	0.2855	4.5279	0.2209
HRK	Croatian kuna	6.9359	0.1442	5.1733	0.1933	7.5923	0.1317	9.8148	0.1019
CZK	Czech Republic koruna	24.709	0.04047	18.430	0.05426	27.048	0.03697	34.965	0.02860
DKK	Danish krone	6.8160	0.1467	5.0839	0.1967	7.4611	0.1340	9.6451	0.1037
XCD	East Caribbean dollar	2.6900	0.3717	2.0064	0.4984	2.9446	0.3396	3.8066	0.2627
EUR	European Euro	0.9135	1.0947	0.6814	1.4676	1.0000	1.0000	1.2927	0.7736
FJD	Fiji dollar	2.1187	0.4720	1.5803	0.6328	2.3192	0.4312	2.9981	0.3335
GHS	Ghanaian cedi	3.8548	0.2594	2.8752	0.3478	4.2197	0.2370	5.4549	0.1833
GTQ	Guatemalan quetzal	7.8449	0.1275	5.8514	0.1709	8.5875	0.1164	11.1012	0.0901
HNL	Honduran lempira	22.540	0.04436	16.812	0.05948	24.674	0.04053	31.896	0.03135
HKD	Hong Kong dollar	7.7713	0.1287	5.7965	0.1725	8.5069	0.1176	10.9970	0.0909
HUF	Hungarian forint (100)	2.8291	0.3535	2.1101	0.4739	3.0969	0.3229	4.0034	0.2498
ISK	Icelandic krona (100)	1.2929	0.7735	0.9643	1.0370	1.4152	0.7066	1.8295	0.5466
INR	Indian rupee	67.169	0.01489	50.100	0.01996	73.527	0.01360	95.050	0.01052
IDR	Indonesian rupiah (1000)	13.2743	0.0753	9.9010	0.1010	14.5307	0.0688	18.7842	0.0532
ILS	Israeli new shekel	3.8883	0.2572	2.9002	0.3448	4.2564	0.2349	5.5023	0.1817
JMD	Jamaican dollar	121.111	0.00826	90.334	0.01107	132.575	0.00754	171.382	0.00583
JPY	Japanese yen (100)	1.1352	0.8809	0.8467	1.1810	1.2427	0.8047	1.6064	0.6225
MYR	Malaysian ringgit	4.1341	0.2419	3.0836	0.3243	4.5254	0.2210	5.8501	0.1709
MXN	Mexican peso	17.909	0.05584	13.358	0.07486	19.605	0.05101	25.343	0.03946
MAD	Moroccan dirham	9.8653	0.1014	7.3584	0.1359	10.7991	0.0926	13.9603	0.0716
MMK	Myanmar kyat (100)	12.3000	0.0813	9.1743	0.1090	13.4642	0.0743	17.4055	0.0575
ANG	Neth. Antilles guilder	1.8049	0.5540	1.3463	0.7428	1.9758	0.5061	2.5541	0.3915
NZD	New Zealand dollar	1.4829	0.6743	1.1061	0.9041	1.6233	0.6160	2.0984	0.4765
NOK	Norwegian krone	8.5942	0.1164	6.4103	0.1560	9.4077	0.1063	12.1615	0.0822
PKR	Pakistan rupee	104.660	0.00955	78.064	0.01281	114.567	0.00873	148.103	0.00675
PAB	Panamanian balboa	1.0000	1.0000	0.7459	1.3407	1.0947	0.9135	1.4151	0.7067
PEN	Peruvian new sol	3.4510	0.2898	2.5740	0.3885	3.7776	0.2647	4.8834	0.2048
PHP	Philippine peso	46.960	0.02129	35.026	0.02855	51.405	0.01945	66.452	0.01505
PLN	Polish zloty	3.9713	0.2518	2.9621	0.3376	4.3472	0.2300	5.6197	0.1779
RON	Romanian new leu	4.0763	0.2453	3.0404	0.3289	4.4621	0.2241	5.7683	0.1734
RUB	Russian ruble	73.463	0.01361	54.795	0.01825	80.416	0.01244	103.956	0.00962
RSD	Serbian dinar	112.664	0.00888	84.034	0.01190	123.328	0.00811	159.429	0.00627
SGD	Singapore dollar	1.3899	0.7195	1.0367	0.9646	1.5215	0.6573	1.9668	0.5084
ZAR	South African rand	15.600	0.06410	11.636	0.08594	17.077	0.05856	22.076	0.04530
KRW	South Korean won (1000)	1.2111	0.8257	0.9033	1.1070	1.3257	0.7543	1.7138	0.5835
XDR	Special Drawing Rights	0.7337	1.3629	0.5473	1.8273	0.8032	1.2451	1.0383	0.9631
LKR	Sri Lanka rupee (100)	1.4447	0.6922	1.0776	0.9280	1.5815	0.6323	2.0444	0.4891
SEK	Swedish krona	8.5449	0.1170	6.3735	0.1569	9.3537	0.1069	12.0918	0.0827
CHF	Swiss franc	0.9921	1.0080	0.7400	1.3514	1.0860	0.9208	1.4039	0.7123
TWD	Taiwanese new dollar	32.917	0.03038	24.552	0.04073	36.032	0.02775	46.580	0.02147
THB	Thai baht	35.440	0.02822	26.434	0.03783	38.795	0.02578	50.151	0.01994
TTD	Trinidad and Tobago dollar	6.5336	0.1531	4.8733	0.2052	7.1520	0.1398	9.2456	0.1082
TND	Tunisian dinar	2.0388	0.4905	1.5207	0.6576	2.2318	0.4481	2.8850	0.3466
TRY	Turkish lira	2.9152	0.3430	2.1744	0.4599	3.1911	0.3134	4.1252	0.2424
AED	U.A.E. dirham	3.6732	0.2722	2.7397	0.3650	4.0208	0.2487	5.1978	0.1924
GBP	U.K. pound sterling	0.7067	1.4151	0.5271	1.8972	0.7736	1.2927	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7459	1.3407	1.0947	0.9135	1.4151	0.7067
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	4.6992	0.2128	6.8966	0.1450	8.9154	0.1122
VND	Vietnamese dong (1000)	22.345	0.04475	16.667	0.06000	24.460	0.04088	31.620	0.03163

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.