

Friday, March 4, 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	15.175	0.06590	11.378	0.08789	16.706	0.05986	21.585	0.04633
AUD	Australian dollar	1.3470	0.7424	1.0100	0.9901	1.4830	0.6743	1.9161	0.5219
BSD	Bahamian dollar	1.0000	1.0000	0.7498	1.3337	1.1009	0.9083	1.4224	0.7030
BRL	Brazilian real	3.7296	0.2681	2.7964	0.3576	4.1060	0.2435	5.3051	0.1885
XAF	CFA franc (100)	5.9593	0.1678	4.4683	0.2238	6.5608	0.1524	8.4768	0.1180
XPF	CFP franc (100)	1.0843	0.9222	0.8130	1.2300	1.1937	0.8377	1.5424	0.6484
CAD	Canadian dollar	1.3337	0.7498	1.0000	1.0000	1.4683	0.6811	1.8971	0.5271
CLP	Chilean peso (100)	6.8046	0.1470	5.1020	0.1960	7.4913	0.1335	9.6791	0.1033
CNY	Chinese renminbi	6.5059	0.1537	4.8780	0.2050	7.1624	0.1396	9.2541	0.1081
COP	Colombian peso (1000)	3.1604	0.3164	2.3697	0.4220	3.4794	0.2874	4.4955	0.2224
HRK	Croatian kuna	6.8889	0.1452	5.1653	0.1936	7.5842	0.1319	9.7991	0.1021
CZK	Czech Republic koruna	24.553	0.04073	18.409	0.05432	27.031	0.03700	34.925	0.02863
DKK	Danish krone	6.7769	0.1476	5.0813	0.1968	7.4609	0.1340	9.6397	0.1037
XCD	East Caribbean dollar	2.6900	0.3717	2.0169	0.4958	2.9615	0.3377	3.8263	0.2613
EUR	European Euro	0.9083	1.1009	0.6811	1.4683	1.0000	1.0000	1.2920	0.7740
FJD	Fiji dollar	2.1076	0.4745	1.5803	0.6328	2.3203	0.4310	2.9979	0.3336
GHS	Ghanaian cedi	3.9599	0.2525	2.9691	0.3368	4.3596	0.2294	5.6327	0.1775
GTQ	Guatemalan quetzal	7.8453	0.1275	5.8824	0.1700	8.6371	0.1158	11.1594	0.0896
HNL	Honduran lempira	22.521	0.04440	16.886	0.05922	24.794	0.04033	32.035	0.03122
HKD	Hong Kong dollar	7.7651	0.1288	5.8222	0.1718	8.5488	0.1170	11.0454	0.0905
HUF	Hungarian forint (100)	2.7948	0.3578	2.0956	0.4772	3.0769	0.3250	3.9755	0.2515
ISK	Icelandic krona (100)	1.2849	0.7783	0.9634	1.0380	1.4145	0.7069	1.8276	0.5472
INR	Indian rupee	66.919	0.01494	50.176	0.01993	73.673	0.01357	95.188	0.01051
IDR	Indonesian rupiah (1000)	13.0755	0.0765	9.8039	0.1020	14.3951	0.0695	18.5990	0.0538
ILS	Israeli new shekel	3.9111	0.2557	2.9326	0.3410	4.3059	0.2322	5.5633	0.1797
JMD	Jamaican dollar	121.688	0.00822	91.241	0.01096	133.969	0.00746	173.093	0.00578
JPY	Japanese yen (100)	1.1389	0.8780	0.8540	1.1710	1.2539	0.7975	1.6201	0.6173
MYR	Malaysian ringgit	4.1151	0.2430	3.0855	0.3241	4.5304	0.2207	5.8534	0.1708
MXN	Mexican peso	17.764	0.05629	13.319	0.07508	19.556	0.05113	25.268	0.03958
MAD	Moroccan dirham	9.8355	0.1017	7.3746	0.1356	10.8282	0.0924	13.9904	0.0715
MMK	Myanmar kyat (100)	12.2358	0.0817	9.1743	0.1090	13.4706	0.0742	17.4046	0.0575
ANG	Neth. Antilles guilder	1.8050	0.5540	1.3534	0.7389	1.9871	0.5032	2.5675	0.3895
NZD	New Zealand dollar	1.4709	0.6798	1.1029	0.9067	1.6194	0.6175	2.0923	0.4779
NOK	Norwegian krone	8.5057	0.1176	6.3776	0.1568	9.3642	0.1068	12.0989	0.0827
PKR	Pakistan rupee	104.768	0.00954	78.555	0.01273	115.342	0.00867	149.026	0.00671
PAB	Panamanian balboa	1.0000	1.0000	0.7498	1.3337	1.1009	0.9083	1.4224	0.7030
PEN	Peruvian new sol	3.4480	0.2900	2.5853	0.3868	3.7960	0.2634	4.9046	0.2039
PHP	Philippine peso	46.715	0.02141	35.026	0.02855	51.429	0.01944	66.448	0.01505
PLN	Polish zloty	3.9261	0.2547	2.9438	0.3397	4.3223	0.2314	5.5846	0.1791
RON	Romanian new leu	4.0501	0.2469	3.0367	0.3293	4.4589	0.2243	5.7610	0.1736
RUB	Russian ruble	71.936	0.01390	53.937	0.01854	79.196	0.01263	102.325	0.00977
RSD	Serbian dinar	112.076	0.00892	84.034	0.01190	123.387	0.00810	159.420	0.00627
SGD	Singapore dollar	1.3748	0.7274	1.0308	0.9701	1.5136	0.6607	1.9556	0.5114
ZAR	South African rand	15.321	0.06527	11.488	0.08705	16.867	0.05929	21.793	0.04589
KRW	South Korean won (1000)	1.1961	0.8360	0.8969	1.1150	1.3169	0.7594	1.7014	0.5877
XDR	Special Drawing Rights	0.7320	1.3661	0.5489	1.8220	0.8059	1.2409	1.0412	0.9604
LKR	Sri Lanka rupee (100)	1.4506	0.6894	1.0877	0.9194	1.5970	0.6262	2.0634	0.4846
SEK	Swedish krona	8.4787	0.1179	6.3573	0.1573	9.3344	0.1071	12.0604	0.0829
CHF	Swiss franc	0.9926	1.0074	0.7443	1.3436	1.0928	0.9151	1.4120	0.7082
TWD	Taiwanese new dollar	32.505	0.03076	24.372	0.04103	35.786	0.02794	46.237	0.02163
THB	Thai baht	35.358	0.02828	26.511	0.03772	38.926	0.02569	50.294	0.01988
TTD	Trinidad and Tobago dollar	6.5154	0.1535	4.8852	0.2047	7.1729	0.1394	9.2677	0.1079
TND	Tunisian dinar	2.0297	0.4927	1.5218	0.6571	2.2345	0.4475	2.8871	0.3464
TRY	Turkish lira	2.9044	0.3443	2.1777	0.4592	3.1975	0.3127	4.1313	0.2421
AED	U.A.E. dirham	3.6731	0.2723	2.7541	0.3631	4.0438	0.2473	5.2247	0.1914
GBP	U.K. pound sterling	0.7030	1.4224	0.5271	1.8971	0.7740	1.2920	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7498	1.3337	1.1009	0.9083	1.4224	0.7030
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.7237	0.2117	6.9358	0.1442	8.9613	0.1116
VND	Vietnamese dong (1000)	22.228	0.04499	16.667	0.06000	24.472	0.04086	31.618	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.