

## Monday, March 7, 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	15.379	0.06503	11.562	0.08649	16.922	0.05909	21.919	0.04562
AUD	Australian dollar	1.3396	0.7465	1.0072	0.9929	1.4741	0.6784	1.9094	0.5237
BSD	Bahamian dollar	1.0000	1.0000	0.7518	1.3301	1.1004	0.9088	1.4253	0.7016
BRL	Brazilian real	3.7755	0.2649	2.8385	0.3523	4.1544	0.2407	5.3812	0.1858
XAF	CFA franc (100)	5.9619	0.1677	4.4823	0.2231	6.5603	0.1524	8.4975	0.1177
XPF	CFP franc (100)	1.0849	0.9217	0.8157	1.2260	1.1938	0.8377	1.5463	0.6467
CAD	Canadian dollar	1.3301	0.7518	1.0000	1.0000	1.4636	0.6832	1.8958	0.5275
CLP	Chilean peso (100)	6.7932	0.1472	5.1073	0.1958	7.4750	0.1338	9.6823	0.1033
CNY	Chinese renminbi	6.5169	0.1534	4.8996	0.2041	7.1710	0.1395	9.2886	0.1077
COP	Colombian peso (1000)	3.1223	0.3203	2.3474	0.4260	3.4357	0.2911	4.4502	0.2247
HRK	Croatian kuna	6.8881	0.1452	5.1787	0.1931	7.5795	0.1319	9.8177	0.1019
CZK	Czech Republic koruna	24.590	0.04067	18.488	0.05409	27.059	0.03696	35.049	0.02853
DKK	Danish krone	6.7793	0.1475	5.0968	0.1962	7.4597	0.1341	9.6626	0.1035
XCD	East Caribbean dollar	2.6898	0.3718	2.0222	0.4945	2.9598	0.3379	3.8338	0.2608
EUR	European Euro	0.9088	1.1004	0.6832	1.4636	1.0000	1.0000	1.2953	0.7720
FJD	Fiji dollar	2.0986	0.4765	1.5778	0.6338	2.3092	0.4330	2.9912	0.3343
GHS	Ghanaian cedi	3.8101	0.2625	2.8645	0.3491	4.1925	0.2385	5.4305	0.1841
GTQ	Guatemalan quetzal	7.8472	0.1274	5.8997	0.1695	8.6348	0.1158	11.1847	0.0894
HNL	Honduran lempira	22.579	0.04429	16.975	0.05891	24.845	0.04025	32.181	0.03107
HKD	Hong Kong dollar	7.7646	0.1288	5.8376	0.1713	8.5439	0.1170	11.0669	0.0904
HUF	Hungarian forint (100)	2.8186	0.3548	2.1191	0.4719	3.1015	0.3224	4.0174	0.2489
ISK	Icelandic krona (100)	1.2851	0.7781	0.9662	1.0350	1.4141	0.7072	1.8317	0.5459
INR	Indian rupee	66.974	0.01493	50.352	0.01986	73.696	0.01357	95.458	0.01048
IDR	Indonesian rupiah (1000)	13.0402	0.0767	9.8039	0.1020	14.3490	0.0697	18.5863	0.0538
ILS	Israeli new shekel	3.9121	0.2556	2.9412	0.3400	4.3047	0.2323	5.5759	0.1793
JMD	Jamaican dollar	121.581	0.00822	91.408	0.01094	133.784	0.00747	173.291	0.00577
JPY	Japanese yen (100)	1.1359	0.8804	0.8540	1.1710	1.2499	0.8001	1.6190	0.6177
MYR	Malaysian ringgit	4.0851	0.2448	3.0713	0.3256	4.4951	0.2225	5.8225	0.1717
MXN	Mexican peso	17.739	0.05637	13.337	0.07498	19.520	0.05123	25.284	0.03955
MAD	Moroccan dirham	9.8162	0.1019	7.3801	0.1355	10.8015	0.0926	13.9911	0.0715
MMK	Myanmar kyat (100)	12.4308	0.0804	9.3458	0.1070	13.6785	0.0731	17.7178	0.0564
ANG	Neth. Antilles guilder	1.8050	0.5540	1.3570	0.7369	1.9862	0.5035	2.5727	0.3887
NZD	New Zealand dollar	1.4707	0.6799	1.1057	0.9044	1.6183	0.6179	2.0962	0.4771
NOK	Norwegian krone	8.4990	0.1177	6.3898	0.1565	9.3521	0.1069	12.1137	0.0826
PKR	Pakistan rupee	104.897	0.00953	78.864	0.01268	115.426	0.00866	149.511	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.7518	1.3301	1.1004	0.9088	1.4253	0.7016
PEN	Peruvian new sol	3.4602	0.2890	2.6015	0.3844	3.8075	0.2626	4.9318	0.2028
PHP	Philippine peso	46.884	0.02133	35.249	0.02837	51.590	0.01938	66.824	0.01496
PLN	Polish zloty	3.9375	0.2540	2.9603	0.3378	4.3327	0.2308	5.6122	0.1782
RON	Romanian new leu	4.0552	0.2466	3.0488	0.3280	4.4622	0.2241	5.7799	0.1730
RUB	Russian ruble	71.319	0.01402	53.619	0.01865	78.477	0.01274	101.651	0.00984
RSD	Serbian dinar	112.245	0.00891	84.388	0.01185	123.511	0.00810	159.983	0.00625
SGD	Singapore dollar	1.3789	0.7252	1.0367	0.9646	1.5173	0.6591	1.9654	0.5088
ZAR	South African rand	15.290	0.06540	11.496	0.08699	16.825	0.05944	21.793	0.04589
KRW	South Korean won (1000)	1.2015	0.8323	0.9033	1.1070	1.3221	0.7564	1.7126	0.5839
XDR	Special Drawing Rights	0.7318	1.3664	0.5502	1.8175	0.8053	1.2418	1.0431	0.9587
LKR	Sri Lanka rupee (100)	1.4506	0.6893	1.0906	0.9169	1.5962	0.6265	2.0676	0.4836
SEK	Swedish krona	8.4774	0.1180	6.3735	0.1569	9.3282	0.1072	12.0829	0.0828
CHF	Swiss franc	0.9972	1.0028	0.7497	1.3338	1.0973	0.9113	1.4214	0.7036
TWD	Taiwanese new dollar	32.553	0.03072	24.474	0.04086	35.820	0.02792	46.397	0.02155
THB	Thai baht	35.403	0.02825	26.617	0.03757	38.957	0.02567	50.460	0.01982
TTD	Trinidad and Tobago dollar	6.5137	0.1535	4.8972	0.2042	7.1675	0.1395	9.2840	0.1077
TND	Tunisian dinar	2.0325	0.4920	1.5281	0.6544	2.2366	0.4471	2.8970	0.3452
TRY	Turkish lira	2.9156	0.3430	2.1920	0.4562	3.2082	0.3117	4.1556	0.2406
AED	U.A.E. dirham	3.6733	0.2722	2.7617	0.3621	4.0420	0.2474	5.2356	0.1910
GBP	U.K. pound sterling	0.7016	1.4253	0.5275	1.8958	0.7720	1.2953	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7518	1.3301	1.1004	0.9088	1.4253	0.7016
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	4.7371	0.2111	6.9332	0.1442	8.9806	0.1114
VND	Vietnamese dong (1000)	22.544	0.04436	16.949	0.05900	24.807	0.04031	32.132	0.03112

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.