

Tuesday, March 8, 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	15.439	0.06477	11.531	0.08672	17.024	0.05874	21.960	0.04554
AUD	Australian dollar	1.3423	0.7450	1.0025	0.9975	1.4800	0.6757	1.9092	0.5238
BSD	Bahamian dollar	1.0000	1.0000	0.7469	1.3389	1.1026	0.9069	1.4224	0.7031
BRL	Brazilian real	3.7694	0.2653	2.8153	0.3552	4.1562	0.2406	5.3615	0.1865
XAF	CFA franc (100)	5.9480	0.1681	4.4425	0.2251	6.5584	0.1525	8.4602	0.1182
XPF	CFP franc (100)	1.0824	0.9239	0.8084	1.2370	1.1935	0.8379	1.5395	0.6495
CAD	Canadian dollar	1.3389	0.7469	1.0000	1.0000	1.4763	0.6774	1.9044	0.5251
CLP	Chilean peso (100)	6.8137	0.1468	5.0891	0.1965	7.5130	0.1331	9.6916	0.1032
CNY	Chinese renminbi	6.5058	0.1537	4.8591	0.2058	7.1735	0.1394	9.2536	0.1081
COP	Colombian peso (1000)	3.1803	0.3144	2.3753	0.4210	3.5067	0.2852	4.5235	0.2211
HRK	Croatian kuna	6.8662	0.1456	5.1282	0.1950	7.5708	0.1321	9.7662	0.1024
CZK	Czech Republic koruna	24.526	0.04077	18.318	0.05459	27.043	0.03698	34.886	0.02867
DKK	Danish krone	6.7655	0.1478	5.0531	0.1979	7.4598	0.1341	9.6230	0.1039
XCD	East Caribbean dollar	2.6902	0.3717	2.0092	0.4977	2.9662	0.3371	3.8264	0.2613
EUR	European Euro	0.9069	1.1026	0.6774	1.4763	1.0000	1.0000	1.2900	0.7752
FJD	Fiji dollar	2.0943	0.4775	1.5642	0.6393	2.3092	0.4330	2.9789	0.3357
GHS	Ghanaian cedi	3.8797	0.2577	2.8977	0.3451	4.2779	0.2338	5.5184	0.1812
GTQ	Guatemalan quetzal	7.8528	0.1273	5.8651	0.1705	8.6587	0.1155	11.1695	0.0895
HNL	Honduran lempira	22.571	0.04431	16.858	0.05932	24.887	0.04018	32.104	0.03115
HKD	Hong Kong dollar	7.7676	0.1287	5.8015	0.1724	8.5648	0.1168	11.0484	0.0905
HUF	Hungarian forint (100)	2.8116	0.3557	2.1000	0.4762	3.1002	0.3226	3.9992	0.2501
ISK	Icelandic krona (100)	1.2862	0.7775	0.9606	1.0410	1.4182	0.7051	1.8294	0.5466
INR	Indian rupee	67.315	0.01486	50.277	0.01989	74.223	0.01347	95.747	0.01044
IDR	Indonesian rupiah (1000)	13.1265	0.0762	9.8039	0.1020	14.4735	0.0691	18.6706	0.0536
ILS	Israeli new shekel	3.9035	0.2562	2.9155	0.3430	4.3041	0.2323	5.5522	0.1801
JMD	Jamaican dollar	121.497	0.00823	90.744	0.01102	133.966	0.00746	172.813	0.00579
JPY	Japanese yen (100)	1.1261	0.8880	0.8410	1.1890	1.2416	0.8054	1.6017	0.6243
MYR	Malaysian ringgit	4.1146	0.2430	3.0731	0.3254	4.5369	0.2204	5.8525	0.1709
MXN	Mexican peso	17.921	0.05580	13.385	0.07471	19.760	0.05061	25.491	0.03923
MAD	Moroccan dirham	9.8232	0.1018	7.3368	0.1363	10.8313	0.0923	13.9721	0.0716
MMK	Myanmar kyat (100)	12.1718	0.0822	9.0909	0.1100	13.4209	0.0745	17.3127	0.0578
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3294	0.7522	1.9626	0.5095	2.5318	0.3950
NZD	New Zealand dollar	1.4772	0.6770	1.1033	0.9064	1.6288	0.6140	2.1011	0.4760
NOK	Norwegian krone	8.5444	0.1170	6.3816	0.1567	9.4212	0.1061	12.1532	0.0823
PKR	Pakistan rupee	104.765	0.00955	78.247	0.01278	115.516	0.00866	149.014	0.00671
PAB	Panamanian balboa	1.0000	1.0000	0.7469	1.3389	1.1026	0.9069	1.4224	0.7031
PEN	Peruvian new sol	3.4705	0.2881	2.5920	0.3858	3.8266	0.2613	4.9362	0.2026
PHP	Philippine peso	46.946	0.02130	35.063	0.02852	51.764	0.01932	66.774	0.01498
PLN	Polish zloty	3.9195	0.2551	2.9274	0.3416	4.3217	0.2314	5.5749	0.1794
RON	Romanian new leu	4.0499	0.2469	3.0248	0.3306	4.4655	0.2239	5.7604	0.1736
RUB	Russian ruble	72.806	0.01374	54.377	0.01839	80.277	0.01246	103.556	0.00966
RSD	Serbian dinar	112.042	0.00893	83.682	0.01195	123.540	0.00809	159.364	0.00627
SGD	Singapore dollar	1.3836	0.7228	1.0334	0.9677	1.5256	0.6555	1.9680	0.5081
ZAR	South African rand	15.386	0.06499	11.492	0.08702	16.965	0.05894	21.885	0.04569
KRW	South Korean won (1000)	1.2073	0.8283	0.9017	1.1090	1.3312	0.7512	1.7172	0.5823
XDR	Special Drawing Rights	0.7311	1.3678	0.5461	1.8313	0.8061	1.2405	1.0399	0.9616
LKR	Sri Lanka rupee (100)	1.4490	0.6901	1.0823	0.9240	1.5977	0.6259	2.0610	0.4852
SEK	Swedish krona	8.4794	0.1179	6.3331	0.1579	9.3496	0.1070	12.0608	0.0829
CHF	Swiss franc	0.9944	1.0056	0.7427	1.3464	1.0965	0.9120	1.4144	0.7070
TWD	Taiwanese new dollar	32.776	0.03051	24.480	0.04085	36.140	0.02767	46.619	0.02145
THB	Thai baht	35.374	0.02827	26.420	0.03785	39.004	0.02564	50.314	0.01988
TTD	Trinidad and Tobago dollar	6.5408	0.1529	4.8852	0.2047	7.2120	0.1387	9.3034	0.1075
TND	Tunisian dinar	2.0314	0.4923	1.5172	0.6591	2.2399	0.4465	2.8894	0.3461
TRY	Turkish lira	2.9107	0.3436	2.1739	0.4600	3.2093	0.3116	4.1400	0.2415
AED	U.A.E. dirham	3.6733	0.2722	2.7435	0.3645	4.0502	0.2469	5.2247	0.1914
GBP	U.K. pound sterling	0.7031	1.4224	0.5251	1.9044	0.7752	1.2900	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7469	1.3389	1.1026	0.9069	1.4224	0.7031
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	4.7059	0.2125	6.9473	0.1439	8.9619	0.1116
VND	Vietnamese dong (1000)	22.315	0.04481	16.667	0.06000	24.605	0.04064	31.740	0.03151

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.