

Wednesday, March 9, 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	15.375	0.06504	11.616	0.08609	16.944	0.05902	21.884	0.04570
AUD	Australian dollar	1.3285	0.7527	1.0037	0.9963	1.4641	0.6830	1.8910	0.5288
BSD	Bahamian dollar	1.0000	1.0000	0.7555	1.3236	1.1021	0.9074	1.4234	0.7025
BRL	Brazilian real	3.6890	0.2711	2.7871	0.3588	4.0655	0.2460	5.2508	0.1904
XAF	CFA franc (100)	5.9514	0.1680	4.4964	0.2224	6.5589	0.1525	8.4712	0.1180
XPF	CFP franc (100)	1.0831	0.9232	0.8183	1.2220	1.1937	0.8377	1.5417	0.6486
CAD	Canadian dollar	1.3236	0.7555	1.0000	1.0000	1.4587	0.6855	1.8840	0.5308
CLP	Chilean peso (100)	6.7703	0.1477	5.1151	0.1955	7.4614	0.1340	9.6368	0.1038
CNY	Chinese renminbi	6.5138	0.1535	4.9213	0.2032	7.1786	0.1393	9.2717	0.1079
COP	Colombian peso (1000)	3.1665	0.3158	2.3923	0.4180	3.4897	0.2866	4.5072	0.2219
HRK	Croatian kuna	6.8651	0.1457	5.1867	0.1928	7.5659	0.1322	9.7718	0.1023
CZK	Czech Republic koruna	24.534	0.04076	18.536	0.05395	27.038	0.03698	34.921	0.02864
DKK	Danish krone	6.7703	0.1477	5.1151	0.1955	7.4614	0.1340	9.6368	0.1038
XCD	East Caribbean dollar	2.6902	0.3717	2.0325	0.4920	2.9648	0.3373	3.8293	0.2611
EUR	European Euro	0.9074	1.1021	0.6855	1.4587	1.0000	1.0000	1.2916	0.7743
FJD	Fiji dollar	2.0943	0.4775	1.5823	0.6320	2.3081	0.4333	2.9810	0.3355
GHS	Ghanaian cedi	3.8804	0.2577	2.9317	0.3411	4.2765	0.2338	5.5233	0.1811
GTQ	Guatemalan quetzal	7.8599	0.1272	5.9382	0.1684	8.6621	0.1154	11.1876	0.0894
HNL	Honduran lempira	22.549	0.04435	17.036	0.05870	24.850	0.04024	32.095	0.03116
HKD	Hong Kong dollar	7.7654	0.1288	5.8669	0.1704	8.5580	0.1168	11.0532	0.0905
HUF	Hungarian forint (100)	2.8042	0.3566	2.1186	0.4720	3.0905	0.3236	3.9915	0.2505
ISK	Icelandic krona (100)	1.2813	0.7804	0.9681	1.0330	1.4121	0.7082	1.8238	0.5483
INR	Indian rupee	67.086	0.01491	50.684	0.01973	73.933	0.01353	95.489	0.01047
IDR	Indonesian rupiah (1000)	13.1050	0.0763	9.9010	0.1010	14.4426	0.0692	18.6535	0.0536
ILS	Israeli new shekel	3.8952	0.2567	2.9429	0.3398	4.2928	0.2329	5.5444	0.1804
JMD	Jamaican dollar	121.543	0.00823	91.827	0.01089	133.949	0.00747	173.003	0.00578
JPY	Japanese yen (100)	1.1303	0.8847	0.8540	1.1710	1.2457	0.8028	1.6089	0.6215
MYR	Malaysian ringgit	4.1234	0.2425	3.1153	0.3210	4.5442	0.2201	5.8692	0.1704
MXN	Mexican peso	17.712	0.05646	13.382	0.07473	19.520	0.05123	25.211	0.03967
MAD	Moroccan dirham	9.8263	0.1018	7.4239	0.1347	10.8293	0.0923	13.9866	0.0715
MMK	Myanmar kyat (100)	12.1431	0.0824	9.1743	0.1090	13.3826	0.0747	17.2844	0.0579
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3448	0.7436	1.9617	0.5098	2.5336	0.3947
NZD	New Zealand dollar	1.4689	0.6808	1.1098	0.9011	1.6188	0.6177	2.0908	0.4783
NOK	Norwegian krone	8.5119	0.1175	6.4309	0.1555	9.3807	0.1066	12.1158	0.0825
PKR	Pakistan rupee	104.798	0.00954	79.177	0.01263	115.495	0.00866	149.169	0.00670
PAB	Panamanian balboa	1.0000	1.0000	0.7555	1.3236	1.1021	0.9074	1.4234	0.7025
PEN	Peruvian new sol	3.4317	0.2914	2.5927	0.3857	3.7820	0.2644	4.8846	0.2047
PHP	Philippine peso	46.803	0.02137	35.361	0.02828	51.581	0.01939	66.620	0.01501
PLN	Polish zloty	3.9125	0.2556	2.9560	0.3383	4.3119	0.2319	5.5690	0.1796
RON	Romanian new leu	4.0465	0.2471	3.0572	0.3271	4.4595	0.2242	5.7597	0.1736
RUB	Russian ruble	71.238	0.01404	53.821	0.01858	78.509	0.01274	101.399	0.00986
RSD	Serbian dinar	111.885	0.00894	84.531	0.01183	123.305	0.00811	159.256	0.00628
SGD	Singapore dollar	1.3789	0.7252	1.0418	0.9599	1.5196	0.6581	1.9627	0.5095
ZAR	South African rand	15.146	0.06602	11.443	0.08739	16.692	0.05991	21.559	0.04639
KRW	South Korean won (1000)	1.2077	0.8280	0.9124	1.0960	1.3309	0.7514	1.7190	0.5817
XDR	Special Drawing Rights	0.7313	1.3673	0.5525	1.8098	0.8060	1.2407	1.0410	0.9606
LKR	Sri Lanka rupee (100)	1.4497	0.6898	1.0953	0.9130	1.5977	0.6259	2.0635	0.4846
SEK	Swedish krona	8.4252	0.1187	6.3654	0.1571	9.2852	0.1077	11.9924	0.0834
CHF	Swiss franc	0.9959	1.0041	0.7524	1.3290	1.0976	0.9111	1.4176	0.7054
TWD	Taiwanese new dollar	32.770	0.03052	24.759	0.04039	36.115	0.02769	46.645	0.02144
THB	Thai baht	35.268	0.02835	26.645	0.03753	38.868	0.02573	50.200	0.01992
TTD	Trinidad and Tobago dollar	6.5395	0.1529	4.9407	0.2024	7.2070	0.1388	9.3083	0.1074
TND	Tunisian dinar	2.0360	0.4912	1.5382	0.6501	2.2438	0.4457	2.8980	0.3451
TRY	Turkish lira	2.8881	0.3463	2.1820	0.4583	3.1828	0.3142	4.1108	0.2433
AED	U.A.E. dirham	3.6726	0.2723	2.7747	0.3604	4.0474	0.2471	5.2275	0.1913
GBP	U.K. pound sterling	0.7025	1.4234	0.5308	1.8840	0.7743	1.2916	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7555	1.3236	1.1021	0.9074	1.4234	0.7025
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	4.7596	0.2101	6.9429	0.1440	8.9672	0.1115
VND	Vietnamese dong (1000)	22.434	0.04458	16.949	0.05900	24.724	0.04045	31.932	0.03132

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.