

**Thursday, March 10, 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	15.350	0.06515	11.478	0.08712	17.128	0.05838	21.950	0.04556
AUD	Australian dollar	1.3436	0.7443	1.0047	0.9953	1.4992	0.6670	1.9213	0.5205
BSD	Bahamian dollar	1.0000	1.0000	0.7478	1.3373	1.1158	0.8962	1.4300	0.6993
BRL	Brazilian real	3.6719	0.2723	2.7457	0.3642	4.0972	0.2441	5.2507	0.1905
XAF	CFA franc (100)	5.8782	0.1701	4.3956	0.2275	6.5591	0.1525	8.4057	0.1190
XPF	CFP franc (100)	1.0698	0.9347	0.8000	1.2500	1.1938	0.8377	1.5298	0.6537
CAD	Canadian dollar	1.3373	0.7478	1.0000	1.0000	1.4922	0.6702	1.9123	0.5229
CLP	Chilean peso (100)	6.8264	0.1465	5.1046	0.1959	7.6172	0.1313	9.7616	0.1024
CNY	Chinese renminbi	6.5075	0.1537	4.8662	0.2055	7.2613	0.1377	9.3056	0.1075
COP	Colombian peso (1000)	3.2224	0.3103	2.4096	0.4150	3.5957	0.2781	4.6080	0.2170
HRK	Croatian kuna	6.7780	0.1475	5.0684	0.1973	7.5631	0.1322	9.6923	0.1032
CZK	Czech Republic koruna	24.240	0.04125	18.126	0.05517	27.047	0.03697	34.662	0.02885
DKK	Danish krone	6.6865	0.1496	5.0000	0.2000	7.4610	0.1340	9.5615	0.1046
XCD	East Caribbean dollar	2.6902	0.3717	2.0117	0.4971	3.0018	0.3331	3.8469	0.2599
EUR	European Euro	0.8962	1.1158	0.6702	1.4922	1.0000	1.0000	1.2815	0.7803
FJD	Fiji dollar	2.0899	0.4785	1.5627	0.6399	2.3319	0.4288	2.9884	0.3346
GHS	Ghanaian cedi	3.8695	0.2584	2.8935	0.3456	4.3177	0.2316	5.5333	0.1807
GTQ	Guatemalan quetzal	7.8572	0.1273	5.8754	0.1702	8.7673	0.1141	11.2356	0.0890
HNL	Honduran lempira	22.529	0.04439	16.846	0.05936	25.138	0.03978	32.215	0.03104
HKD	Hong Kong dollar	7.7643	0.1288	5.8060	0.1722	8.6637	0.1154	11.1028	0.0901
HUF	Hungarian forint (100)	2.7866	0.3589	2.0838	0.4799	3.1094	0.3216	3.9848	0.2510
ISK	Icelandic krona (100)	1.2604	0.7934	0.9425	1.0610	1.4064	0.7110	1.8024	0.5548
INR	Indian rupee	67.201	0.01488	50.251	0.01990	74.985	0.01334	96.095	0.01041
IDR	Indonesian rupiah (1000)	13.1108	0.0763	9.8039	0.1020	14.6294	0.0684	18.7480	0.0533
ILS	Israeli new shekel	3.8841	0.2575	2.9044	0.3443	4.3340	0.2307	5.5542	0.1800
JMD	Jamaican dollar	121.573	0.00823	90.909	0.01100	135.655	0.00737	173.845	0.00575
JPY	Japanese yen (100)	1.1314	0.8839	0.8460	1.1820	1.2624	0.7921	1.6179	0.6181
MYR	Malaysian ringgit	4.0934	0.2443	3.0609	0.3267	4.5675	0.2189	5.8534	0.1708
MXN	Mexican peso	17.895	0.05588	13.382	0.07473	19.968	0.05008	25.589	0.03908
MAD	Moroccan dirham	9.7542	0.1025	7.2939	0.1371	10.8840	0.0919	13.9482	0.0717
MMK	Myanmar kyat (100)	12.1573	0.0823	9.0909	0.1100	13.5655	0.0737	17.3845	0.0575
ANG	Neth. Antilles guilder	1.8001	0.5555	1.3461	0.7429	2.0086	0.4979	2.5741	0.3885
NZD	New Zealand dollar	1.5004	0.6665	1.1220	0.8913	1.6742	0.5973	2.1455	0.4661
NOK	Norwegian krone	8.5396	0.1171	6.3857	0.1566	9.5287	0.1049	12.2114	0.0819
PKR	Pakistan rupee	104.640	0.00956	78.247	0.01278	116.761	0.00856	149.632	0.00668
PAB	Panamanian balboa	1.0000	1.0000	0.7478	1.3373	1.1158	0.8962	1.4300	0.6993
PEN	Peruvian new sol	3.4378	0.2909	2.5707	0.3890	3.8360	0.2607	4.9159	0.2034
PHP	Philippine peso	46.775	0.02138	34.977	0.02859	52.193	0.01916	66.887	0.01495
PLN	Polish zloty	3.8819	0.2576	2.9028	0.3445	4.3315	0.2309	5.5509	0.1801
RON	Romanian new leu	3.9991	0.2501	2.9904	0.3344	4.4623	0.2241	5.7186	0.1749
RUB	Russian ruble	71.782	0.01393	53.677	0.01863	80.097	0.01248	102.646	0.00974
RSD	Serbian dinar	110.612	0.00904	82.713	0.01209	123.424	0.00810	158.172	0.00632
SGD	Singapore dollar	1.3821	0.7235	1.0335	0.9676	1.5422	0.6484	1.9763	0.5060
ZAR	South African rand	15.385	0.06500	11.505	0.08692	17.168	0.05825	22.001	0.04545
KRW	South Korean won (1000)	1.2069	0.8285	0.9025	1.1080	1.3468	0.7425	1.7259	0.5794
XDR	Special Drawing Rights	0.7279	1.3738	0.5443	1.8372	0.8122	1.2312	1.0409	0.9607
LKR	Sri Lanka rupee (100)	1.4492	0.6900	1.0837	0.9228	1.6170	0.6184	2.0723	0.4826
SEK	Swedish krona	8.3738	0.1194	6.2617	0.1597	9.3438	0.1070	11.9743	0.0835
CHF	Swiss franc	0.9861	1.0141	0.7374	1.3562	1.1003	0.9089	1.4100	0.7092
TWD	Taiwanese new dollar	32.866	0.03043	24.576	0.04069	36.672	0.02727	46.997	0.02128
THB	Thai baht	35.248	0.02837	26.357	0.03794	39.331	0.02543	50.403	0.01984
TTD	Trinidad and Tobago dollar	6.5683	0.1522	4.9116	0.2036	7.3291	0.1364	9.3924	0.1065
TND	Tunisian dinar	2.0164	0.4959	1.5078	0.6632	2.2500	0.4444	2.8834	0.3468
TRY	Turkish lira	2.9015	0.3446	2.1697	0.4609	3.2376	0.3089	4.1491	0.2410
AED	U.A.E. dirham	3.6729	0.2723	2.7465	0.3641	4.0983	0.2440	5.2521	0.1904
GBP	U.K. pound sterling	0.6993	1.4300	0.5229	1.9123	0.7803	1.2815	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7478	1.3373	1.1158	0.8962	1.4300	0.6993
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	4.7103	0.2123	7.0287	0.1423	9.0075	0.1110
VND	Vietnamese dong (1000)	22.288	0.04487	16.667	0.06000	24.870	0.04021	31.872	0.03138

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.