

Friday, March 11, 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	15.031	0.06653	11.374	0.08792	16.802	0.05952	21.680	0.04613
AUD	Australian dollar	1.3208	0.7571	0.9995	1.0005	1.4765	0.6773	1.9051	0.5249
BSD	Bahamian dollar	1.0000	1.0000	0.7567	1.3215	1.1178	0.8946	1.4424	0.6933
BRL	Brazilian real	3.6176	0.2764	2.7375	0.3653	4.0438	0.2473	5.2179	0.1916
XAF	CFA franc (100)	5.8681	0.1704	4.4405	0.2252	6.5595	0.1525	8.4640	0.1181
XPF	CFP franc (100)	1.0674	0.9368	0.8078	1.2380	1.1932	0.8381	1.5397	0.6495
CAD	Canadian dollar	1.3215	0.7567	1.0000	1.0000	1.4772	0.6770	1.9061	0.5246
CLP	Chilean peso (100)	6.8224	0.1466	5.1626	0.1937	7.6262	0.1311	9.8405	0.1016
CNY	Chinese renminbi	6.4939	0.1540	4.9140	0.2035	7.2590	0.1378	9.3666	0.1068
COP	Colombian peso (1000)	3.1539	0.3171	2.3866	0.4190	3.5255	0.2836	4.5492	0.2198
HRK	Croatian kuna	6.7700	0.1477	5.1230	0.1952	7.5676	0.1321	9.7649	0.1024
CZK	Czech Republic koruna	24.199	0.04132	18.312	0.05461	27.050	0.03697	34.904	0.02865
DKK	Danish krone	6.6742	0.1498	5.0505	0.1980	7.4606	0.1340	9.6268	0.1039
XCD	East Caribbean dollar	2.6898	0.3718	2.0354	0.4913	3.0067	0.3326	3.8797	0.2578
EUR	European Euro	0.8946	1.1178	0.6770	1.4772	1.0000	1.0000	1.2903	0.7750
FJD	Fiji dollar	2.0913	0.4782	1.5825	0.6319	2.3377	0.4278	3.0165	0.3315
GHS	Ghanaian cedi	3.8652	0.2587	2.9248	0.3419	4.3206	0.2315	5.5750	0.1794
GTQ	Guatemalan quetzal	7.8614	0.1272	5.9488	0.1681	8.7876	0.1138	11.3391	0.0882
HNL	Honduran lempira	22.520	0.04440	17.042	0.05868	25.174	0.03972	32.483	0.03079
HKD	Hong Kong dollar	7.7581	0.1289	5.8706	0.1703	8.6721	0.1153	11.1900	0.0894
HUF	Hungarian forint (100)	2.7833	0.3593	2.1061	0.4748	3.1112	0.3214	4.0145	0.2491
ISK	Icelandic krona (100)	1.2586	0.7946	0.9524	1.0500	1.4069	0.7108	1.8153	0.5509
INR	Indian rupee	66.945	0.01494	50.659	0.01974	74.833	0.01336	96.560	0.01036
IDR	Indonesian rupiah (1000)	13.0842	0.0764	9.9010	0.1010	14.6257	0.0684	18.8723	0.0530
ILS	Israeli new shekel	3.8754	0.2580	2.9326	0.3410	4.3320	0.2308	5.5897	0.1789
JMD	Jamaican dollar	121.685	0.00822	92.081	0.01086	136.022	0.00735	175.516	0.00570
JPY	Japanese yen (100)	1.1363	0.8801	0.8598	1.1630	1.2702	0.7873	1.6390	0.6101
MYR	Malaysian ringgit	4.0888	0.2446	3.0941	0.3232	4.5705	0.2188	5.8976	0.1696
MXN	Mexican peso	17.693	0.05652	13.389	0.07469	19.778	0.05056	25.520	0.03918
MAD	Moroccan dirham	9.7241	0.1028	7.3584	0.1359	10.8698	0.0920	14.0258	0.0713
MMK	Myanmar kyat (100)	12.1239	0.0825	9.1743	0.1090	13.5523	0.0738	17.4872	0.0572
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3470	0.7424	1.9898	0.5026	2.5675	0.3895
NZD	New Zealand dollar	1.4788	0.6762	1.1191	0.8936	1.6531	0.6049	2.1331	0.4688
NOK	Norwegian krone	8.4065	0.1190	6.3613	0.1572	9.3969	0.1064	12.1253	0.0825
PKR	Pakistan rupee	104.715	0.00955	79.239	0.01262	117.052	0.00854	151.038	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.7567	1.3215	1.1178	0.8946	1.4424	0.6933
PEN	Peruvian new sol	3.3617	0.2975	2.5439	0.3931	3.7578	0.2661	4.8489	0.2062
PHP	Philippine peso	46.450	0.02153	35.149	0.02845	51.923	0.01926	66.998	0.01493
PLN	Polish zloty	3.8405	0.2604	2.9061	0.3441	4.2929	0.2329	5.5394	0.1805
RON	Romanian new leu	3.9924	0.2505	3.0211	0.3310	4.4628	0.2241	5.7586	0.1737
RUB	Russian ruble	69.810	0.01432	52.826	0.01893	78.035	0.01281	100.692	0.00993
RSD	Serbian dinar	110.401	0.00906	83.542	0.01197	123.409	0.00810	159.240	0.00628
SGD	Singapore dollar	1.3714	0.7292	1.0378	0.9636	1.5330	0.6523	1.9781	0.5055
ZAR	South African rand	15.211	0.06574	11.510	0.08688	17.003	0.05881	21.939	0.04558
KRW	South Korean won (1000)	1.1852	0.8437	0.8969	1.1150	1.3248	0.7548	1.7095	0.5850
XDR	Special Drawing Rights	0.7269	1.3757	0.5501	1.8179	0.8126	1.2307	1.0485	0.9538
LKR	Sri Lanka rupee (100)	1.4504	0.6894	1.0976	0.9111	1.6213	0.6168	2.0921	0.4780
SEK	Swedish krona	8.3375	0.1199	6.3091	0.1585	9.3199	0.1073	12.0259	0.0832
CHF	Swiss franc	0.9817	1.0186	0.7429	1.3461	1.0974	0.9113	1.4160	0.7062
TWD	Taiwanese new dollar	32.605	0.03067	24.673	0.04053	36.447	0.02744	47.029	0.02126
THB	Thai baht	35.053	0.02853	26.525	0.03770	39.183	0.02552	50.560	0.01978
TTD	Trinidad and Tobago dollar	6.5681	0.1523	4.9702	0.2012	7.3419	0.1362	9.4737	0.1056
TND	Tunisian dinar	2.0129	0.4968	1.5232	0.6565	2.2501	0.4444	2.9034	0.3444
TRY	Turkish lira	2.8697	0.3485	2.1716	0.4605	3.2078	0.3117	4.1392	0.2416
AED	U.A.E. dirham	3.6729	0.2723	2.7793	0.3598	4.1056	0.2436	5.2977	0.1888
GBP	U.K. pound sterling	0.6933	1.4424	0.5246	1.9061	0.7750	1.2903	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7567	1.3215	1.1178	0.8946	1.4424	0.6933
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	4.7664	0.2098	7.0410	0.1420	9.0853	0.1101
VND	Vietnamese dong (1000)	22.398	0.04465	16.949	0.05900	25.037	0.03994	32.307	0.03095

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.