

Monday, March 14, 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	14.911	0.06707	11.217	0.08915	16.560	0.06039	21.355	0.04683
AUD	Australian dollar	1.3309	0.7514	1.0012	0.9988	1.4781	0.6766	1.9061	0.5246
BSD	Bahamian dollar	1.0000	1.0000	0.7523	1.3293	1.1106	0.9004	1.4322	0.6982
BRL	Brazilian real	3.6260	0.2758	2.7278	0.3666	4.0270	0.2483	5.1931	0.1926
XAF	CFA franc (100)	5.9054	0.1693	4.4425	0.2251	6.5584	0.1525	8.4576	0.1182
XPF	CFP franc (100)	1.0746	0.9306	0.8084	1.2370	1.1935	0.8379	1.5390	0.6498
CAD	Canadian dollar	1.3293	0.7523	1.0000	1.0000	1.4763	0.6774	1.9038	0.5253
CLP	Chilean peso (100)	6.8204	0.1466	5.1308	0.1949	7.5747	0.1320	9.7681	0.1024
CNY	Chinese renminbi	6.5002	0.1538	4.8900	0.2045	7.2191	0.1385	9.3095	0.1074
COP	Colombian peso (1000)	3.1801	0.3145	2.3923	0.4180	3.5318	0.2831	4.5545	0.2196
HRK	Croatian kuna	6.8134	0.1468	5.1256	0.1951	7.5669	0.1322	9.7581	0.1025
CZK	Czech Republic koruna	24.368	0.04104	18.332	0.05455	27.063	0.03695	34.900	0.02865
DKK	Danish krone	6.7136	0.1490	5.0505	0.1980	7.4561	0.1341	9.6152	0.1040
XCD	East Caribbean dollar	2.6898	0.3718	2.0235	0.4942	2.9873	0.3348	3.8523	0.2596
EUR	European Euro	0.9004	1.1106	0.6774	1.4763	1.0000	1.0000	1.2896	0.7754
FJD	Fiji dollar	2.0898	0.4785	1.5721	0.6361	2.3209	0.4309	2.9929	0.3341
GHS	Ghanaian cedi	3.8452	0.2601	2.8927	0.3457	4.2705	0.2342	5.5071	0.1816
GTQ	Guatemalan quetzal	7.8657	0.1271	5.9172	0.1690	8.7355	0.1145	11.2651	0.0888
HNL	Honduran lempira	22.500	0.04444	16.926	0.05908	24.988	0.04002	32.224	0.03103
HKD	Hong Kong dollar	7.7582	0.1289	5.8363	0.1713	8.6162	0.1161	11.1112	0.0900
HUF	Hungarian forint (100)	2.7897	0.3585	2.0986	0.4765	3.0982	0.3228	3.9954	0.2503
ISK	Icelandic krona (100)	1.2660	0.7899	0.9524	1.0500	1.4060	0.7112	1.8131	0.5515
INR	Indian rupee	67.170	0.01489	50.531	0.01979	74.598	0.01341	96.200	0.01039
IDR	Indonesian rupiah (1000)	13.0324	0.0767	9.8039	0.1020	14.4735	0.0691	18.6647	0.0536
ILS	Israeli new shekel	3.8868	0.2573	2.9240	0.3420	4.3167	0.2317	5.5667	0.1796
JMD	Jamaican dollar	121.731	0.00821	91.575	0.01092	135.192	0.00740	174.341	0.00574
JPY	Japanese yen (100)	1.1362	0.8802	0.8547	1.1700	1.2618	0.7925	1.6272	0.6146
MYR	Malaysian ringgit	4.1040	0.2437	3.0874	0.3239	4.5579	0.2194	5.8777	0.1701
MXN	Mexican peso	17.781	0.05624	13.376	0.07476	19.747	0.05064	25.465	0.03927
MAD	Moroccan dirham	9.7815	0.1022	7.3584	0.1359	10.8631	0.0921	14.0088	0.0714
MMK	Myanmar kyat (100)	12.0845	0.0828	9.0909	0.1100	13.4209	0.0745	17.3073	0.0578
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3390	0.7468	1.9768	0.5059	2.5493	0.3923
NZD	New Zealand dollar	1.4951	0.6688	1.1247	0.8891	1.6604	0.6022	2.1413	0.4670
NOK	Norwegian krone	8.4723	0.1180	6.3735	0.1569	9.4092	0.1063	12.1338	0.0824
PKR	Pakistan rupee	104.669	0.00955	78.740	0.01270	116.244	0.00860	149.906	0.00667
PAB	Panamanian balboa	1.0000	1.0000	0.7523	1.3293	1.1106	0.9004	1.4322	0.6982
PEN	Peruvian new sol	3.3721	0.2965	2.5368	0.3942	3.7451	0.2670	4.8295	0.2071
PHP	Philippine peso	46.593	0.02146	35.051	0.02853	51.746	0.01933	66.730	0.01499
PLN	Polish zloty	3.8564	0.2593	2.9011	0.3447	4.2829	0.2335	5.5231	0.1811
RON	Romanian new leu	4.0221	0.2486	3.0257	0.3305	4.4669	0.2239	5.7604	0.1736
RUB	Russian ruble	70.783	0.01413	53.248	0.01878	78.610	0.01272	101.374	0.00986
RSD	Serbian dinar	111.053	0.00900	83.542	0.01197	123.333	0.00811	159.048	0.00629
SGD	Singapore dollar	1.3767	0.7264	1.0356	0.9656	1.5289	0.6541	1.9716	0.5072
ZAR	South African rand	15.584	0.06417	11.723	0.08530	17.307	0.05778	22.319	0.04481
KRW	South Korean won (1000)	1.1890	0.8410	0.8945	1.1180	1.3205	0.7573	1.7029	0.5872
XDR	Special Drawing Rights	0.7291	1.3715	0.5485	1.8231	0.8098	1.2349	1.0443	0.9576
LKR	Sri Lanka rupee (100)	1.4499	0.6897	1.0908	0.9168	1.6103	0.6210	2.0766	0.4816
SEK	Swedish krona	8.3342	0.1200	6.2696	0.1595	9.2558	0.1080	11.9361	0.0838
CHF	Swiss franc	0.9860	1.0142	0.7417	1.3482	1.0950	0.9132	1.4121	0.7082
TWD	Taiwanese new dollar	32.693	0.03059	24.594	0.04066	36.308	0.02754	46.822	0.02136
THB	Thai baht	35.102	0.02849	26.406	0.03787	38.983	0.02565	50.272	0.01989
TTD	Trinidad and Tobago dollar	6.5515	0.1526	4.9285	0.2029	7.2760	0.1374	9.3829	0.1066
TND	Tunisian dinar	2.0221	0.4945	1.5211	0.6574	2.2457	0.4453	2.8960	0.3453
TRY	Turkish lira	2.8785	0.3474	2.1654	0.4618	3.1968	0.3128	4.1226	0.2426
AED	U.A.E. dirham	3.6731	0.2722	2.7632	0.3619	4.0793	0.2451	5.2606	0.1901
GBP	U.K. pound sterling	0.6982	1.4322	0.5253	1.9038	0.7754	1.2896	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7523	1.3293	1.1106	0.9004	1.4322	0.6982
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	4.7393	0.2110	6.9967	0.1429	9.0227	0.1108
VND	Vietnamese dong (1000)	22.155	0.04514	16.667	0.06000	24.605	0.04064	31.730	0.03152

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.