

Tuesday, March 15, 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	14.579	0.06859	10.913	0.09163	16.201	0.06172	20.653	0.04842
AUD	Australian dollar	1.3398	0.7464	1.0029	0.9971	1.4888	0.6717	1.8979	0.5269
BSD	Bahamian dollar	1.0000	1.0000	0.7486	1.3359	1.1112	0.8999	1.4166	0.7059
BRL	Brazilian real	3.7305	0.2681	2.7925	0.3581	4.1455	0.2412	5.2846	0.1892
XAF	CFA franc (100)	5.9032	0.1694	4.4189	0.2263	6.5599	0.1524	8.3624	0.1196
XPF	CFP franc (100)	1.0739	0.9312	0.8039	1.2440	1.1933	0.8380	1.5212	0.6574
CAD	Canadian dollar	1.3359	0.7486	1.0000	1.0000	1.4845	0.6736	1.8924	0.5284
CLP	Chilean peso (100)	6.8613	0.1457	5.1361	0.1947	7.6246	0.1312	9.7196	0.1029
CNY	Chinese renminbi	6.5134	0.1535	4.8757	0.2051	7.2379	0.1382	9.2267	0.1084
COP	Colombian peso (1000)	3.1807	0.3144	2.3810	0.4200	3.5345	0.2829	4.5057	0.2219
HRK	Croatian kuna	6.8019	0.1470	5.0916	0.1964	7.5586	0.1323	9.6354	0.1038
CZK	Czech Republic koruna	24.329	0.04110	18.212	0.05491	27.035	0.03699	34.464	0.02902
DKK	Danish krone	6.7097	0.1490	5.0226	0.1991	7.4561	0.1341	9.5048	0.1052
XCD	East Caribbean dollar	2.6901	0.3717	2.0137	0.4966	2.9893	0.3345	3.8107	0.2624
EUR	European Euro	0.8999	1.1112	0.6736	1.4845	1.0000	1.0000	1.2748	0.7845
FJD	Fiji dollar	2.0965	0.4770	1.5694	0.6372	2.3297	0.4292	2.9699	0.3367
GHS	Ghanaian cedi	3.8521	0.2596	2.8835	0.3468	4.2806	0.2336	5.4567	0.1833
GTQ	Guatemalan quetzal	7.8721	0.1270	5.8928	0.1697	8.7478	0.1143	11.1514	0.0897
HNL	Honduran lempira	22.479	0.04449	16.827	0.05943	24.979	0.04003	31.843	0.03140
HKD	Hong Kong dollar	7.7601	0.1289	5.8089	0.1721	8.6233	0.1160	10.9928	0.0910
HUF	Hungarian forint (100)	2.7954	0.3577	2.0925	0.4779	3.1063	0.3219	3.9598	0.2525
ISK	Icelandic krona (100)	1.2651	0.7905	0.9470	1.0560	1.4058	0.7114	1.7920	0.5580
INR	Indian rupee	67.334	0.01485	50.403	0.01984	74.824	0.01336	95.383	0.01048
IDR	Indonesian rupiah (1000)	13.2267	0.0756	9.9010	0.1010	14.6980	0.0680	18.7366	0.0534
ILS	Israeli new shekel	3.8970	0.2566	2.9172	0.3428	4.3305	0.2309	5.5204	0.1811
JMD	Jamaican dollar	121.778	0.00821	91.158	0.01097	135.324	0.00739	172.507	0.00580
JPY	Japanese yen (100)	1.1283	0.8863	0.8446	1.1840	1.2538	0.7976	1.5983	0.6257
MYR	Malaysian ringgit	4.1346	0.2419	3.0950	0.3231	4.5946	0.2176	5.8570	0.1707
MXN	Mexican peso	17.927	0.05578	13.419	0.07452	19.921	0.05020	25.395	0.03938
MAD	Moroccan dirham	9.7582	0.1025	7.3046	0.1369	10.8437	0.0922	13.8232	0.0723
MMK	Myanmar kyat (100)	12.1445	0.0823	9.0909	0.1100	13.4955	0.0741	17.2036	0.0581
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3324	0.7505	1.9780	0.5056	2.5215	0.3966
NZD	New Zealand dollar	1.5122	0.6613	1.1320	0.8834	1.6804	0.5951	2.1422	0.4668
NOK	Norwegian krone	8.5525	0.1169	6.4020	0.1562	9.5038	0.1052	12.1152	0.0825
PKR	Pakistan rupee	104.612	0.00956	78.309	0.01277	116.249	0.00860	148.191	0.00675
PAB	Panamanian balboa	1.0000	1.0000	0.7486	1.3359	1.1112	0.8999	1.4166	0.7059
PEN	Peruvian new sol	3.3532	0.2982	2.5100	0.3984	3.7262	0.2684	4.7500	0.2105
PHP	Philippine peso	46.742	0.02139	34.990	0.02858	51.942	0.01925	66.214	0.01510
PLN	Polish zloty	3.8688	0.2585	2.8960	0.3453	4.2992	0.2326	5.4805	0.1825
RON	Romanian new leu	4.0238	0.2485	3.0120	0.3320	4.4714	0.2236	5.7000	0.1754
RUB	Russian ruble	71.059	0.01407	53.191	0.01880	78.963	0.01266	100.660	0.00993
RSD	Serbian dinar	110.771	0.00903	82.919	0.01206	123.093	0.00812	156.915	0.00637
SGD	Singapore dollar	1.3809	0.7242	1.0337	0.9674	1.5345	0.6517	1.9562	0.5112
ZAR	South African rand	15.943	0.06272	11.935	0.08379	17.717	0.05644	22.585	0.04428
KRW	South Korean won (1000)	1.1970	0.8354	0.8961	1.1160	1.3302	0.7518	1.6957	0.5897
XDR	Special Drawing Rights	0.7296	1.3706	0.5462	1.8310	0.8108	1.2334	1.0335	0.9675
LKR	Sri Lanka rupee (100)	1.4500	0.6896	1.0854	0.9213	1.6113	0.6206	2.0541	0.4868
SEK	Swedish krona	8.3078	0.1204	6.2189	0.1608	9.2320	0.1083	11.7687	0.0850
CHF	Swiss franc	0.9852	1.0150	0.7375	1.3560	1.0948	0.9134	1.3956	0.7166
TWD	Taiwanese new dollar	32.863	0.03043	24.600	0.04065	36.519	0.02738	46.554	0.02148
THB	Thai baht	35.128	0.02847	26.295	0.03803	39.035	0.02562	49.761	0.02010
TTD	Trinidad and Tobago dollar	6.5614	0.1524	4.9116	0.2036	7.2913	0.1372	9.2947	0.1076
TND	Tunisian dinar	2.0219	0.4946	1.5135	0.6607	2.2469	0.4451	2.8642	0.3491
TRY	Turkish lira	2.8991	0.3449	2.1701	0.4608	3.2216	0.3104	4.1068	0.2435
AED	U.A.E. dirham	3.6731	0.2723	2.7495	0.3637	4.0817	0.2450	5.2032	0.1922
GBP	U.K. pound sterling	0.7059	1.4166	0.5284	1.8924	0.7845	1.2748	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7486	1.3359	1.1112	0.8999	1.4166	0.7059
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4850	0.1336	11.1115	0.0900	14.1647	0.0706
VND	Vietnamese dong (1000)	22.265	0.04491	16.667	0.06000	24.742	0.04042	31.540	0.03171

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.