

Wednesday, March 16, 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	14.478	0.06907	10.835	0.09229	16.034	0.06237	20.414	0.04899
AUD	Australian dollar	1.3453	0.7433	1.0068	0.9932	1.4899	0.6712	1.8969	0.5272
BSD	Bahamian dollar	1.0000	1.0000	0.7484	1.3362	1.1075	0.9030	1.4100	0.7092
BRL	Brazilian real	3.8025	0.2630	2.8458	0.3514	4.2112	0.2375	5.3614	0.1865
XAF	CFA franc (100)	5.9229	0.1688	4.4326	0.2256	6.5594	0.1525	8.3511	0.1197
XPF	CFP franc (100)	1.0776	0.9280	0.8065	1.2400	1.1934	0.8380	1.5194	0.6582
CAD	Canadian dollar	1.3362	0.7484	1.0000	1.0000	1.4798	0.6758	1.8840	0.5308
CLP	Chilean peso (100)	6.8699	0.1456	5.1414	0.1945	7.6082	0.1314	9.6864	0.1032
CNY	Chinese renminbi	6.5212	0.1533	4.8804	0.2049	7.2221	0.1385	9.1947	0.1088
COP	Colombian peso (1000)	3.1589	0.3166	2.3641	0.4230	3.4983	0.2858	4.4539	0.2245
HRK	Croatian kuna	6.8348	0.1463	5.1151	0.1955	7.5693	0.1321	9.6368	0.1038
CZK	Czech Republic koruna	24.437	0.04092	18.288	0.05468	27.063	0.03695	34.455	0.02902
DKK	Danish krone	6.7315	0.1486	5.0378	0.1985	7.4549	0.1341	9.4912	0.1054
XCD	East Caribbean dollar	2.6902	0.3717	2.0133	0.4967	2.9793	0.3357	3.7930	0.2636
EUR	European Euro	0.9030	1.1075	0.6758	1.4798	1.0000	1.0000	1.2731	0.7855
FJD	Fiji dollar	2.1043	0.4752	1.5748	0.6350	2.3304	0.4291	2.9669	0.3370
GHS	Ghanaian cedi	3.8596	0.2591	2.8885	0.3462	4.2744	0.2340	5.4419	0.1838
GTQ	Guatemalan quetzal	7.8739	0.1270	5.8928	0.1697	8.7201	0.1147	11.1019	0.0901
HNL	Honduran lempira	22.468	0.04451	16.815	0.05947	24.883	0.04019	31.680	0.03157
HKD	Hong Kong dollar	7.7622	0.1288	5.8092	0.1721	8.5964	0.1163	10.9445	0.0914
HUF	Hungarian forint (100)	2.8196	0.3547	2.1101	0.4739	3.1226	0.3202	3.9755	0.2515
ISK	Icelandic krona (100)	1.2702	0.7873	0.9506	1.0520	1.4067	0.7109	1.7909	0.5584
INR	Indian rupee	67.247	0.01487	50.327	0.01987	74.474	0.01343	94.816	0.01055
IDR	Indonesian rupiah (1000)	13.2297	0.0756	9.9010	0.1010	14.6515	0.0683	18.6535	0.0536
ILS	Israeli new shekel	3.8956	0.2567	2.9155	0.3430	4.3143	0.2318	5.4927	0.1821
JMD	Jamaican dollar	121.694	0.00822	91.075	0.01098	134.772	0.00742	171.585	0.00583
JPY	Japanese yen (100)	1.1372	0.8794	0.8511	1.1750	1.2594	0.7940	1.6034	0.6237
MYR	Malaysian ringgit	4.1368	0.2417	3.0960	0.3230	4.5814	0.2183	5.8328	0.1714
MXN	Mexican peso	17.943	0.05573	13.428	0.07447	19.871	0.05032	25.299	0.03953
MAD	Moroccan dirham	9.8034	0.1020	7.3368	0.1363	10.8569	0.0921	13.8225	0.0723
MMK	Myanmar kyat (100)	12.1473	0.0823	9.0909	0.1100	13.4527	0.0743	17.1273	0.0584
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3321	0.7507	1.9712	0.5073	2.5097	0.3985
NZD	New Zealand dollar	1.5150	0.6601	1.1338	0.8820	1.6778	0.5960	2.1361	0.4682
NOK	Norwegian krone	8.5819	0.1165	6.4226	0.1557	9.5042	0.1052	12.1002	0.0826
PKR	Pakistan rupee	104.718	0.00955	78.370	0.01276	115.972	0.00862	147.649	0.00677
PAB	Panamanian balboa	1.0000	1.0000	0.7484	1.3362	1.1075	0.9030	1.4100	0.7092
PEN	Peruvian new sol	3.3811	0.2958	2.5304	0.3952	3.7444	0.2671	4.7672	0.2098
PHP	Philippine peso	46.769	0.02138	35.002	0.02857	51.796	0.01931	65.943	0.01516
PLN	Polish zloty	3.8787	0.2578	2.9028	0.3445	4.2955	0.2328	5.4688	0.1829
RON	Romanian new leu	4.0491	0.2470	3.0303	0.3300	4.4842	0.2230	5.7091	0.1752
RUB	Russian ruble	70.326	0.01422	52.632	0.01900	77.884	0.01284	99.158	0.01008
RSD	Serbian dinar	111.350	0.00898	83.333	0.01200	123.317	0.00811	157.000	0.00637
SGD	Singapore dollar	1.3835	0.7228	1.0354	0.9658	1.5322	0.6527	1.9507	0.5126
ZAR	South African rand	16.149	0.06192	12.086	0.08274	17.885	0.05591	22.770	0.04392
KRW	South Korean won (1000)	1.1920	0.8389	0.8921	1.1210	1.3201	0.7575	1.6806	0.5950
XDR	Special Drawing Rights	0.7312	1.3676	0.5472	1.8274	0.8098	1.2349	1.0310	0.9700
LKR	Sri Lanka rupee (100)	1.4505	0.6894	1.0855	0.9212	1.6064	0.6225	2.0452	0.4890
SEK	Swedish krona	8.3200	0.1202	6.2267	0.1606	9.2142	0.1085	11.7310	0.0852
CHF	Swiss franc	0.9880	1.0121	0.7394	1.3524	1.0942	0.9139	1.3931	0.7178
TWD	Taiwanese new dollar	32.798	0.03049	24.546	0.04074	36.323	0.02753	46.244	0.02162
THB	Thai baht	35.052	0.02853	26.233	0.03812	38.820	0.02576	49.423	0.02023
TTD	Trinidad and Tobago dollar	6.5564	0.1525	4.9068	0.2038	7.2610	0.1377	9.2444	0.1082
TND	Tunisian dinar	2.0270	0.4933	1.5170	0.6592	2.2448	0.4455	2.8580	0.3499
TRY	Turkish lira	2.9226	0.3422	2.1872	0.4572	3.2367	0.3090	4.1207	0.2427
AED	U.A.E. dirham	3.6729	0.2723	2.7488	0.3638	4.0676	0.2458	5.1787	0.1931
GBP	U.K. pound sterling	0.7092	1.4100	0.5308	1.8840	0.7855	1.2731	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7484	1.3362	1.1075	0.9030	1.4100	0.7092
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.4850	0.1336	11.0763	0.0903	14.1018	0.0709
VND	Vietnamese dong (1000)	22.270	0.04490	16.667	0.06000	24.663	0.04055	31.400	0.03185

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.