

Thursday, March 17, 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	14.622	0.06839	11.261	0.08880	16.546	0.06044	21.186	0.04720
AUD	Australian dollar	1.3090	0.7639	1.0082	0.9919	1.4813	0.6751	1.8967	0.5272
BSD	Bahamian dollar	1.0000	1.0000	0.7702	1.2984	1.1316	0.8837	1.4489	0.6902
BRL	Brazilian real	3.6228	0.2760	2.7902	0.3584	4.0996	0.2439	5.2492	0.1905
XAF	CFA franc (100)	5.7964	0.1725	4.4643	0.2240	6.5594	0.1525	8.3987	0.1191
XPF	CFP franc (100)	1.0548	0.9481	0.8123	1.2310	1.1936	0.8378	1.5283	0.6543
CAD	Canadian dollar	1.2984	0.7702	1.0000	1.0000	1.4693	0.6806	1.8813	0.5315
CLP	Chilean peso (100)	6.7031	0.1492	5.1626	0.1937	7.5854	0.1318	9.7124	0.1030
CNY	Chinese renminbi	6.4758	0.1544	4.9875	0.2005	7.3282	0.1365	9.3830	0.1066
COP	Colombian peso (1000)	3.0988	0.3227	2.3866	0.4190	3.5067	0.2852	4.4900	0.2227
HRK	Croatian kuna	6.6653	0.1500	5.1335	0.1948	7.5426	0.1326	9.6576	0.1035
CZK	Czech Republic koruna	23.916	0.04181	18.420	0.05429	27.064	0.03695	34.653	0.02886
DKK	Danish krone	6.5875	0.1518	5.0736	0.1971	7.4546	0.1341	9.5449	0.1048
XCD	East Caribbean dollar	2.6899	0.3718	2.0717	0.4827	3.0439	0.3285	3.8975	0.2566
EUR	European Euro	0.8837	1.1316	0.6806	1.4693	1.0000	1.0000	1.2804	0.7810
FJD	Fiji dollar	2.0858	0.4794	1.6064	0.6225	2.3603	0.4237	3.0222	0.3309
GHS	Ghanaian cedi	3.8944	0.2568	2.9994	0.3334	4.4070	0.2269	5.6428	0.1772
GTQ	Guatemalan quetzal	7.8786	0.1269	6.0680	0.1648	8.9157	0.1122	11.4157	0.0876
HNL	Honduran lempira	22.460	0.04452	17.298	0.05781	25.416	0.03935	32.543	0.03073
HKD	Hong Kong dollar	7.7563	0.1289	5.9737	0.1674	8.7772	0.1139	11.2384	0.0890
HUF	Hungarian forint (100)	2.7491	0.3638	2.1173	0.4723	3.1109	0.3214	3.9833	0.2510
ISK	Icelandic krona (100)	1.2461	0.8025	0.9597	1.0420	1.4101	0.7092	1.8055	0.5539
INR	Indian rupee	66.619	0.01501	51.308	0.01949	75.387	0.01326	96.526	0.01036
IDR	Indonesian rupiah (1000)	13.115	0.07625	10.101	0.09900	14.841	0.06738	19.003	0.05262
ILS	Israeli new shekel	3.8551	0.2594	2.9691	0.3368	4.3625	0.2292	5.5858	0.1790
JMD	Jamaican dollar	121.687	0.00822	93.721	0.01067	137.704	0.00726	176.317	0.00567
JPY	Japanese yen (100)	1.1126	0.8988	0.8569	1.1670	1.2590	0.7943	1.6121	0.6203
MYR	Malaysian ringgit	4.0600	0.2463	3.1270	0.3198	4.5944	0.2177	5.8827	0.1700
MXN	Mexican peso	17.395	0.05749	13.398	0.07464	19.685	0.05080	25.205	0.03967
MAD	Moroccan dirham	9.6535	0.1036	7.4349	0.1345	10.9242	0.0915	13.9874	0.0715
MMK	Myanmar kyat (100)	12.1346	0.0824	9.3458	0.1070	13.7318	0.0728	17.5822	0.0569
ANG	Neth. Antilles guilder	1.8001	0.5555	1.3864	0.7213	2.0370	0.4909	2.6082	0.3834
NZD	New Zealand dollar	1.4635	0.6833	1.1271	0.8872	1.6561	0.6038	2.1205	0.4716
NOK	Norwegian krone	8.3498	0.1198	6.4309	0.1555	9.4489	0.1058	12.0984	0.0827
PKR	Pakistan rupee	104.710	0.00955	80.645	0.01240	118.492	0.00844	151.718	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.7702	1.2984	1.1316	0.8837	1.4489	0.6902
PEN	Peruvian new sol	3.3777	0.2961	2.6015	0.3844	3.8223	0.2616	4.8941	0.2043
PHP	Philippine peso	46.190	0.02165	35.575	0.02811	52.270	0.01913	66.926	0.01494
PLN	Polish zloty	3.7865	0.2641	2.9163	0.3429	4.2849	0.2334	5.4864	0.1823
RON	Romanian new leu	3.9597	0.2525	3.0497	0.3279	4.4809	0.2232	5.7374	0.1743
RUB	Russian ruble	68.086	0.01469	52.438	0.01907	77.048	0.01298	98.652	0.01014
RSD	Serbian dinar	108.653	0.00920	83.682	0.01195	122.954	0.00813	157.431	0.00635
SGD	Singapore dollar	1.3507	0.7404	1.0403	0.9613	1.5285	0.6543	1.9570	0.5110
ZAR	South African rand	15.182	0.06587	11.693	0.08552	17.181	0.05820	21.998	0.04546
KRW	South Korean won (1000)	1.1562	0.8649	0.8905	1.1230	1.3084	0.7643	1.6752	0.5969
XDR	Special Drawing Rights	0.7225	1.3840	0.5565	1.7970	0.8176	1.2230	1.0469	0.9552
LKR	Sri Lanka rupee (100)	1.4486	0.6903	1.1157	0.8963	1.6393	0.6100	2.0990	0.4764
SEK	Swedish krona	8.1866	0.1222	6.3052	0.1586	9.2642	0.1079	11.8619	0.0843
CHF	Swiss franc	0.9680	1.0330	0.7455	1.3413	1.0954	0.9129	1.4026	0.7130
TWD	Taiwanese new dollar	32.307	0.03095	24.882	0.04019	36.559	0.02735	46.810	0.02136
THB	Thai baht	34.782	0.02875	26.788	0.03733	39.360	0.02541	50.396	0.01984
TTD	Trinidad and Tobago dollar	6.5444	0.1528	5.0403	0.1984	7.4057	0.1350	9.4824	0.1055
TND	Tunisian dinar	2.0012	0.4997	1.5413	0.6488	2.2646	0.4416	2.8997	0.3449
TRY	Turkish lira	2.8499	0.3509	2.1949	0.4556	3.2250	0.3101	4.1293	0.2422
AED	U.A.E. dirham	3.6730	0.2723	2.8289	0.3535	4.1564	0.2406	5.3219	0.1879
GBP	U.K. pound sterling	0.6902	1.4489	0.5315	1.8813	0.7810	1.2804	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7702	1.2984	1.1316	0.8837	1.4489	0.6902
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.7042	0.1298	11.3197	0.0883	14.4938	0.0690
VND	Vietnamese dong (1000)	22.386	0.04467	17.241	0.05800	25.333	0.03947	32.436	0.03083

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.