

Friday, March 18, 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	14.869	0.06725	11.453	0.08731	16.790	0.05956	21.582	0.04634
AUD	Australian dollar	1.3128	0.7617	1.0112	0.9889	1.4824	0.6746	1.9055	0.5248
BSD	Bahamian dollar	1.0000	1.0000	0.7703	1.2982	1.1292	0.8856	1.4515	0.6890
BRL	Brazilian real	3.6071	0.2772	2.7785	0.3599	4.0731	0.2455	5.2356	0.1910
XAF	CFA franc (100)	5.8085	0.1722	4.4743	0.2235	6.5588	0.1525	8.4309	0.1186
XPF	CFP franc (100)	1.0572	0.9459	0.8143	1.2280	1.1937	0.8377	1.5344	0.6517
CAD	Canadian dollar	1.2982	0.7703	1.0000	1.0000	1.4659	0.6822	1.8843	0.5307
CLP	Chilean peso (100)	6.7509	0.1481	5.2002	0.1923	7.6230	0.1312	9.7988	0.1021
CNY	Chinese renminbi	6.4716	0.1545	4.9850	0.2006	7.3076	0.1368	9.3933	0.1065
COP	Colombian peso (1000)	3.0763	0.3251	2.3697	0.4220	3.4737	0.2879	4.4652	0.2240
HRK	Croatian kuna	6.6677	0.1500	5.1361	0.1947	7.5290	0.1328	9.6780	0.1033
CZK	Czech Republic koruna	23.943	0.04177	18.443	0.05422	27.036	0.03699	34.753	0.02877
DKK	Danish krone	6.5999	0.1515	5.0839	0.1967	7.4525	0.1342	9.5796	0.1044
XCD	East Caribbean dollar	2.6900	0.3717	2.0721	0.4826	3.0375	0.3292	3.9045	0.2561
EUR	European Euro	0.8856	1.1292	0.6822	1.4659	1.0000	1.0000	1.2854	0.7780
FJD	Fiji dollar	2.0705	0.4830	1.5949	0.6270	2.3380	0.4277	3.0053	0.3327
GHS	Ghanaian cedi	3.8454	0.2601	2.9621	0.3376	4.3421	0.2303	5.5815	0.1792
GTQ	Guatemalan quetzal	7.8774	0.1269	6.0680	0.1648	8.8950	0.1124	11.4339	0.0875
HNL	Honduran lempira	22.449	0.04455	17.292	0.05783	25.348	0.03945	32.583	0.03069
HKD	Hong Kong dollar	7.7538	0.1290	5.9727	0.1674	8.7554	0.1142	11.2544	0.0889
HUF	Hungarian forint (100)	2.7481	0.3639	2.1169	0.4724	3.1031	0.3223	3.9888	0.2507
ISK	Icelandic krona (100)	1.2495	0.8003	0.9625	1.0390	1.4109	0.7088	1.8136	0.5514
INR	Indian rupee	66.336	0.01507	51.099	0.01957	74.905	0.01335	96.285	0.01039
IDR	Indonesian rupiah (1000)	13.113	0.07626	10.101	0.09900	14.807	0.06754	19.033	0.05254
ILS	Israeli new shekel	3.8534	0.2595	2.9682	0.3369	4.3511	0.2298	5.5931	0.1788
JMD	Jamaican dollar	121.668	0.00822	93.721	0.01067	137.385	0.00728	176.598	0.00566
JPY	Japanese yen (100)	1.1143	0.8974	0.8584	1.1650	1.2583	0.7947	1.6174	0.6183
MYR	Malaysian ringgit	4.0505	0.2469	3.1201	0.3205	4.5738	0.2186	5.8793	0.1701
MXN	Mexican peso	17.298	0.05781	13.324	0.07505	19.532	0.05120	25.107	0.03983
MAD	Moroccan dirham	9.6881	0.1032	7.4627	0.1340	10.9396	0.0914	14.0619	0.0711
MMK	Myanmar kyat (100)	12.1327	0.0824	9.3458	0.1070	13.7000	0.0730	17.6103	0.0568
ANG	Neth. Antilles guilder	1.8001	0.5555	1.3866	0.7212	2.0326	0.4920	2.6127	0.3827
NZD	New Zealand dollar	1.4682	0.6811	1.1310	0.8842	1.6579	0.6032	2.1311	0.4692
NOK	Norwegian krone	8.3378	0.1199	6.4226	0.1557	9.4149	0.1062	12.1021	0.0826
PKR	Pakistan rupee	104.694	0.00955	80.645	0.01240	118.218	0.00846	151.960	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.7703	1.2982	1.1292	0.8856	1.4515	0.6890
PEN	Peruvian new sol	3.3763	0.2962	2.6008	0.3845	3.8125	0.2623	4.9007	0.2041
PHP	Philippine peso	46.447	0.02153	35.778	0.02795	52.447	0.01907	67.417	0.01483
PLN	Polish zloty	3.7760	0.2648	2.9087	0.3438	4.2638	0.2345	5.4808	0.1825
RON	Romanian new leu	3.9616	0.2524	3.0516	0.3277	4.4733	0.2235	5.7501	0.1739
RUB	Russian ruble	68.111	0.01468	52.466	0.01906	76.910	0.01300	98.861	0.01012
RSD	Serbian dinar	108.818	0.00919	83.822	0.01193	122.875	0.00814	157.946	0.00633
SGD	Singapore dollar	1.3571	0.7369	1.0454	0.9566	1.5324	0.6526	1.9698	0.5077
ZAR	South African rand	15.260	0.06553	11.755	0.08507	17.232	0.05803	22.150	0.04515
KRW	South Korean won (1000)	1.1612	0.8612	0.8945	1.1180	1.3112	0.7627	1.6854	0.5933
XDR	Special Drawing Rights	0.7230	1.3831	0.5569	1.7956	0.8164	1.2249	1.0494	0.9529
LKR	Sri Lanka rupee (100)	1.4503	0.6895	1.1172	0.8951	1.6377	0.6106	2.1051	0.4750
SEK	Swedish krona	8.2113	0.1218	6.3251	0.1581	9.2720	0.1079	11.9184	0.0839
CHF	Swiss franc	0.9682	1.0329	0.7458	1.3409	1.0932	0.9147	1.4053	0.7116
TWD	Taiwanese new dollar	32.358	0.03090	24.925	0.04012	36.538	0.02737	46.967	0.02129
THB	Thai baht	34.879	0.02867	26.867	0.03722	39.385	0.02539	50.626	0.01975
TTD	Trinidad and Tobago dollar	6.5798	0.1520	5.0684	0.1973	7.4298	0.1346	9.5504	0.1047
TND	Tunisian dinar	2.0019	0.4995	1.5420	0.6485	2.2604	0.4424	2.9056	0.3442
TRY	Turkish lira	2.8639	0.3492	2.2060	0.4533	3.2338	0.3092	4.1568	0.2406
AED	U.A.E. dirham	3.6724	0.2723	2.8289	0.3535	4.1468	0.2411	5.3304	0.1876
GBP	U.K. pound sterling	0.6890	1.4515	0.5307	1.8843	0.7780	1.2854	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7703	1.2982	1.1292	0.8856	1.4515	0.6890
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.7042	0.1298	11.2935	0.0885	14.5169	0.0689
VND	Vietnamese dong (1000)	22.383	0.04468	17.241	0.05800	25.274	0.03957	32.488	0.03078

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.