

Monday, March 21, 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	14.500	0.06896	11.095	0.09013	16.328	0.06125	20.882	0.04789
AUD	Australian dollar	1.3168	0.7594	1.0076	0.9925	1.4827	0.6744	1.8963	0.5273
BSD	Bahamian dollar	1.0000	1.0000	0.7652	1.3069	1.1260	0.8881	1.4401	0.6944
BRL	Brazilian real	3.6082	0.2771	2.7609	0.3622	4.0629	0.2461	5.1963	0.1924
XAF	CFA franc (100)	5.8266	0.1716	4.4583	0.2243	6.5609	0.1524	8.3910	0.1192
XPF	CFP franc (100)	1.0599	0.9435	0.8110	1.2330	1.1935	0.8379	1.5264	0.6551
CAD	Canadian dollar	1.3069	0.7652	1.0000	1.0000	1.4716	0.6795	1.8821	0.5313
CLP	Chilean peso (100)	6.7750	0.1476	5.1840	0.1929	7.6288	0.1311	9.7569	0.1025
CNY	Chinese renminbi	6.4859	0.1542	4.9628	0.2015	7.3032	0.1369	9.3404	0.1071
COP	Colombian peso (1000)	3.0751	0.3252	2.3529	0.4250	3.4626	0.2888	4.4285	0.2258
HRK	Croatian kuna	6.6883	0.1495	5.1177	0.1954	7.5312	0.1328	9.6320	0.1038
CZK	Czech Republic koruna	24.002	0.04166	18.365	0.05445	27.027	0.03700	34.566	0.02893
DKK	Danish krone	6.6206	0.1510	5.0659	0.1974	7.4549	0.1341	9.5344	0.1049
XCD	East Caribbean dollar	2.6902	0.3717	2.0585	0.4858	3.0292	0.3301	3.8742	0.2581
EUR	European Euro	0.8881	1.1260	0.6795	1.4716	1.0000	1.0000	1.2789	0.7819
FJD	Fiji dollar	2.0620	0.4850	1.5778	0.6338	2.3219	0.4307	2.9695	0.3368
GHS	Ghanaian cedi	3.8597	0.2591	2.9533	0.3386	4.3461	0.2301	5.5585	0.1799
GTQ	Guatemalan quetzal	7.8776	0.1269	6.0277	0.1659	8.8704	0.1127	11.3448	0.0881
HNL	Honduran lempira	22.599	0.04425	17.292	0.05783	25.447	0.03930	32.545	0.03073
HKD	Hong Kong dollar	7.7535	0.1290	5.9327	0.1686	8.7306	0.1145	11.1660	0.0896
HUF	Hungarian forint (100)	2.7624	0.3620	2.1137	0.4731	3.1105	0.3215	3.9782	0.2514
ISK	Icelandic krona (100)	1.2506	0.7996	0.9569	1.0450	1.4082	0.7101	1.8011	0.5552
INR	Indian rupee	66.441	0.01505	50.839	0.01967	74.814	0.01337	95.684	0.01045
IDR	Indonesian rupiah (1000)	13.201	0.07575	10.101	0.09900	14.865	0.06727	19.011	0.05260
ILS	Israeli new shekel	3.8506	0.2597	2.9464	0.3394	4.3359	0.2306	5.5454	0.1803
JMD	Jamaican dollar	121.572	0.00823	93.023	0.01075	136.893	0.00730	175.079	0.00571
JPY	Japanese yen (100)	1.1161	0.8960	0.8540	1.1710	1.2567	0.7957	1.6073	0.6222
MYR	Malaysian ringgit	4.0625	0.2462	3.1085	0.3217	4.5744	0.2186	5.8505	0.1709
MXN	Mexican peso	17.391	0.05750	13.307	0.07515	19.582	0.05107	25.045	0.03993
MAD	Moroccan dirham	9.7023	0.1031	7.4239	0.1347	10.9250	0.0915	13.9725	0.0716
MMK	Myanmar kyat (100)	12.1009	0.0826	9.2593	0.1080	13.6259	0.0734	17.4269	0.0574
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3772	0.7261	2.0267	0.4934	2.5921	0.3858
NZD	New Zealand dollar	1.4784	0.6764	1.1312	0.8840	1.6647	0.6007	2.1291	0.4697
NOK	Norwegian krone	8.3991	0.1191	6.4267	0.1556	9.4576	0.1057	12.0958	0.0827
PKR	Pakistan rupee	104.720	0.00955	80.128	0.01248	117.917	0.00848	150.809	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.7652	1.3069	1.1260	0.8881	1.4401	0.6944
PEN	Peruvian new sol	3.3884	0.2951	2.5927	0.3857	3.8154	0.2621	4.8797	0.2049
PHP	Philippine peso	46.426	0.02154	35.524	0.02815	52.277	0.01913	66.860	0.01496
PLN	Polish zloty	3.7794	0.2646	2.8918	0.3458	4.2556	0.2350	5.4427	0.1837
RON	Romanian new leu	3.9675	0.2520	3.0358	0.3294	4.4675	0.2238	5.7137	0.1750
RUB	Russian ruble	67.891	0.01473	51.948	0.01925	76.447	0.01308	97.771	0.01023
RSD	Serbian dinar	109.090	0.00917	83.472	0.01198	122.838	0.00814	157.104	0.00637
SGD	Singapore dollar	1.3584	0.7362	1.0394	0.9621	1.5296	0.6538	1.9562	0.5112
ZAR	South African rand	15.158	0.06597	11.598	0.08622	17.068	0.05859	21.829	0.04581
KRW	South Korean won (1000)	1.1586	0.8631	0.8865	1.1280	1.3046	0.7665	1.6685	0.5993
XDR	Special Drawing Rights	0.7244	1.3804	0.5543	1.8040	0.8157	1.2259	1.0433	0.9585
LKR	Sri Lanka rupee (100)	1.4537	0.6879	1.1123	0.8990	1.6369	0.6109	2.0935	0.4777
SEK	Swedish krona	8.2195	0.1217	6.2893	0.1590	9.2553	0.1080	11.8371	0.0845
CHF	Swiss franc	0.9677	1.0334	0.7405	1.3505	1.0897	0.9177	1.3936	0.7175
TWD	Taiwanese new dollar	32.341	0.03092	24.746	0.04041	36.417	0.02746	46.575	0.02147
THB	Thai baht	34.907	0.02865	26.709	0.03744	39.306	0.02544	50.270	0.01989
TTD	Trinidad and Tobago dollar	6.6105	0.1513	5.0582	0.1977	7.4436	0.1343	9.5200	0.1050
TND	Tunisian dinar	2.0122	0.4970	1.5396	0.6495	2.2657	0.4414	2.8978	0.3451
TRY	Turkish lira	2.8591	0.3498	2.1877	0.4571	3.2194	0.3106	4.1175	0.2429
AED	U.A.E. dirham	3.6731	0.2722	2.8106	0.3558	4.1360	0.2418	5.2898	0.1890
GBP	U.K. pound sterling	0.6944	1.4401	0.5313	1.8821	0.7819	1.2789	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7652	1.3069	1.1260	0.8881	1.4401	0.6944
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6511	0.1307	11.2594	0.0888	14.4002	0.0694
VND	Vietnamese dong (1000)	22.151	0.04514	16.949	0.05900	24.942	0.04009	31.900	0.03135

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.