

Tuesday, March 22, 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	14.306	0.06990	10.961	0.09123	16.061	0.06226	20.338	0.04917
AUD	Australian dollar	1.3115	0.7625	1.0049	0.9951	1.4724	0.6792	1.8645	0.5363
BSD	Bahamian dollar	1.0000	1.0000	0.7662	1.3051	1.1227	0.8907	1.4217	0.7034
BRL	Brazilian real	3.5884	0.2787	2.7495	0.3637	4.0286	0.2482	5.1015	0.1960
XAF	CFA franc (100)	5.8420	0.1712	4.4763	0.2234	6.5586	0.1525	8.3053	0.1204
XPF	CFP franc (100)	1.0628	0.9409	0.8143	1.2280	1.1932	0.8381	1.5109	0.6619
CAD	Canadian dollar	1.3051	0.7662	1.0000	1.0000	1.4652	0.6825	1.8554	0.5390
CLP	Chilean peso (100)	6.7517	0.1481	5.1733	0.1933	7.5799	0.1319	9.5986	0.1042
CNY	Chinese renminbi	6.4898	0.1541	4.9727	0.2011	7.2859	0.1373	9.2263	0.1084
COP	Colombian peso (1000)	3.0493	0.3279	2.3364	0.4280	3.4234	0.2921	4.3350	0.2307
HRK	Croatian kuna	6.7135	0.1490	5.1440	0.1944	7.5370	0.1327	9.5442	0.1048
CZK	Czech Republic koruna	24.084	0.04152	18.454	0.05419	27.038	0.03698	34.239	0.02921
DKK	Danish krone	6.6384	0.1506	5.0865	0.1966	7.4527	0.1342	9.4374	0.1060
XCD	East Caribbean dollar	2.6898	0.3718	2.0610	0.4852	3.0198	0.3311	3.8240	0.2615
EUR	European Euro	0.8907	1.1227	0.6825	1.4652	1.0000	1.0000	1.2663	0.7897
FJD	Fiji dollar	2.0631	0.4847	1.5808	0.6326	2.3162	0.4317	2.9330	0.3410
GHS	Ghanaian cedi	3.8947	0.2568	2.9842	0.3351	4.3724	0.2287	5.5369	0.1806
GTQ	Guatemalan quetzal	7.8763	0.1270	6.0350	0.1657	8.8425	0.1131	11.1973	0.0893
HNL	Honduran lempira	22.580	0.04429	17.301	0.05780	25.349	0.03945	32.100	0.03115
HKD	Hong Kong dollar	7.7536	0.1290	5.9410	0.1683	8.7047	0.1149	11.0229	0.0907
HUF	Hungarian forint (100)	2.7786	0.3599	2.1290	0.4697	3.1194	0.3206	3.9502	0.2532
ISK	Icelandic krona (100)	1.2537	0.7976	0.9606	1.0410	1.4075	0.7105	1.7823	0.5611
INR	Indian rupee	66.587	0.01502	51.020	0.01960	74.755	0.01338	94.663	0.01056
IDR	Indonesian rupiah (1000)	13.183	0.07586	10.101	0.09900	14.800	0.06757	18.741	0.05336
ILS	Israeli new shekel	3.8431	0.2602	2.9446	0.3396	4.3145	0.2318	5.4635	0.1830
JMD	Jamaican dollar	121.631	0.00822	93.197	0.01073	136.552	0.00732	172.917	0.00578
JPY	Japanese yen (100)	1.1183	0.8942	0.8569	1.1670	1.2555	0.7965	1.5899	0.6290
MYR	Malaysian ringgit	4.0034	0.2498	3.0675	0.3260	4.4945	0.2225	5.6914	0.1757
MXN	Mexican peso	17.334	0.05769	13.282	0.07529	19.461	0.05139	24.643	0.04058
MAD	Moroccan dirham	9.7033	0.1031	7.4349	0.1345	10.8937	0.0918	13.7948	0.0725
MMK	Myanmar kyat (100)	12.0843	0.0828	9.2593	0.1080	13.5667	0.0737	17.1796	0.0582
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3639	0.7332	1.9984	0.5004	2.5306	0.3952
NZD	New Zealand dollar	1.4792	0.6760	1.1334	0.8823	1.6607	0.6022	2.1029	0.4755
NOK	Norwegian krone	8.4037	0.1190	6.4392	0.1553	9.4346	0.1060	11.9472	0.0837
PKR	Pakistan rupee	104.743	0.00955	80.257	0.01246	117.592	0.00850	148.909	0.00672
PAB	Panamanian balboa	1.0000	1.0000	0.7662	1.3051	1.1227	0.8907	1.4217	0.7034
PEN	Peruvian new sol	3.4102	0.2932	2.6130	0.3827	3.8286	0.2612	4.8482	0.2063
PHP	Philippine peso	46.247	0.02162	35.436	0.02822	51.921	0.01926	65.748	0.01521
PLN	Polish zloty	3.7939	0.2636	2.9070	0.3440	4.2593	0.2348	5.3936	0.1854
RON	Romanian new leu	3.9814	0.2512	3.0506	0.3278	4.4698	0.2237	5.6602	0.1767
RUB	Russian ruble	67.377	0.01484	51.626	0.01937	75.643	0.01322	95.787	0.01044
RSD	Serbian dinar	109.580	0.00913	83.963	0.01191	123.023	0.00813	155.785	0.00642
SGD	Singapore dollar	1.3613	0.7346	1.0431	0.9587	1.5283	0.6543	1.9353	0.5167
ZAR	South African rand	15.223	0.06569	11.665	0.08573	17.091	0.05851	21.642	0.04621
KRW	South Korean won (1000)	1.1560	0.8651	0.8857	1.1290	1.2978	0.7705	1.6434	0.6085
XDR	Special Drawing Rights	0.7263	1.3767	0.5565	1.7968	0.8155	1.2263	1.0326	0.9684
LKR	Sri Lanka rupee (100)	1.4537	0.6879	1.1138	0.8978	1.6320	0.6127	2.0666	0.4839
SEK	Swedish krona	8.2237	0.1216	6.3012	0.1587	9.2325	0.1083	11.6912	0.0855
CHF	Swiss franc	0.9705	1.0304	0.7436	1.3448	1.0895	0.9178	1.3797	0.7248
TWD	Taiwanese new dollar	32.328	0.03093	24.771	0.04037	36.294	0.02755	45.960	0.02176
THB	Thai baht	34.952	0.02861	26.781	0.03734	39.239	0.02548	49.689	0.02013
TTD	Trinidad and Tobago dollar	6.6081	0.1513	5.0633	0.1975	7.4187	0.1348	9.3944	0.1064
TND	Tunisian dinar	2.0119	0.4971	1.5415	0.6487	2.2587	0.4427	2.8602	0.3496
TRY	Turkish lira	2.8671	0.3488	2.1968	0.4552	3.2188	0.3107	4.0760	0.2453
AED	U.A.E. dirham	3.6732	0.2722	2.8145	0.3553	4.1238	0.2425	5.2221	0.1915
GBP	U.K. pound sterling	0.7034	1.4217	0.5390	1.8554	0.7897	1.2663	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7662	1.3051	1.1227	0.8907	1.4217	0.7034
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.6628	0.1305	11.2276	0.0891	14.2176	0.0703
VND	Vietnamese dong (1000)	22.120	0.04521	16.949	0.05900	24.834	0.04027	31.447	0.03180

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.