

Wednesday, March 23, 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	14.460	0.06916	10.952	0.09131	16.158	0.06189	20.403	0.04901
AUD	Australian dollar	1.3276	0.7532	1.0055	0.9945	1.4836	0.6741	1.8733	0.5338
BSD	Bahamian dollar	1.0000	1.0000	0.7574	1.3203	1.1175	0.8949	1.4110	0.7087
BRL	Brazilian real	3.6777	0.2719	2.7855	0.3590	4.1097	0.2433	5.1894	0.1927
XAF	CFA franc (100)	5.8706	0.1703	4.4464	0.2249	6.5602	0.1524	8.2837	0.1207
XPF	CFP franc (100)	1.0682	0.9362	0.8091	1.2360	1.1937	0.8377	1.5073	0.6634
CAD	Canadian dollar	1.3203	0.7574	1.0000	1.0000	1.4754	0.6778	1.8630	0.5368
CLP	Chilean peso (100)	6.7777	0.1475	5.1335	0.1948	7.5739	0.1320	9.5637	0.1046
CNY	Chinese renminbi	6.5071	0.1537	4.9285	0.2029	7.2716	0.1375	9.1819	0.1089
COP	Colombian peso (1000)	3.0705	0.3257	2.3256	0.4300	3.4312	0.2914	4.3326	0.2308
HRK	Croatian kuna	6.7466	0.1482	5.1099	0.1957	7.5391	0.1326	9.5197	0.1050
CZK	Czech Republic koruna	24.190	0.04134	18.322	0.05458	27.032	0.03699	34.133	0.02930
DKK	Danish krone	6.6716	0.1499	5.0531	0.1979	7.4553	0.1341	9.4138	0.1062
XCD	East Caribbean dollar	2.6901	0.3717	2.0375	0.4908	3.0061	0.3327	3.7958	0.2634
EUR	European Euro	0.8949	1.1175	0.6778	1.4754	1.0000	1.0000	1.2627	0.7919
FJD	Fiji dollar	2.0639	0.4845	1.5632	0.6397	2.3064	0.4336	2.9123	0.3434
GHS	Ghanaian cedi	3.8448	0.2601	2.9121	0.3434	4.2964	0.2328	5.4252	0.1843
GTQ	Guatemalan quetzal	7.8777	0.1269	5.9666	0.1676	8.8031	0.1136	11.1158	0.0900
HNL	Honduran lempira	22.569	0.04431	17.094	0.05850	25.221	0.03965	31.846	0.03140
HKD	Hong Kong dollar	7.7542	0.1290	5.8730	0.1703	8.6651	0.1154	10.9414	0.0914
HUF	Hungarian forint (100)	2.8038	0.3567	2.1236	0.4709	3.1331	0.3192	3.9563	0.2528
ISK	Icelandic krona (100)	1.2562	0.7960	0.9515	1.0510	1.4038	0.7123	1.7726	0.5641
INR	Indian rupee	66.851	0.01496	50.633	0.01975	74.704	0.01339	94.329	0.01060
IDR	Indonesian rupiah (1000)	13.203	0.0757	10.000	0.1000	14.754	0.0678	18.630	0.0537
ILS	Israeli new shekel	3.8381	0.2605	2.9070	0.3440	4.2890	0.2332	5.4157	0.1846
JMD	Jamaican dollar	121.687	0.00822	92.166	0.01085	135.982	0.00735	171.705	0.00582
JPY	Japanese yen (100)	1.1265	0.8877	0.8532	1.1720	1.2589	0.7944	1.5896	0.6291
MYR	Malaysian ringgit	3.9961	0.2502	3.0266	0.3304	4.4655	0.2239	5.6386	0.1773
MXN	Mexican peso	17.522	0.05707	13.271	0.07535	19.581	0.05107	24.725	0.04045
MAD	Moroccan dirham	9.7439	0.1026	7.3801	0.1355	10.8886	0.0918	13.7491	0.0727
MMK	Myanmar kyat (100)	12.1128	0.0826	9.1743	0.1090	13.5358	0.0739	17.0917	0.0585
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3483	0.7417	1.9892	0.5027	2.5118	0.3981
NZD	New Zealand dollar	1.4924	0.6701	1.1303	0.8847	1.6677	0.5996	2.1058	0.4749
NOK	Norwegian krone	8.4907	0.1178	6.4309	0.1555	9.4881	0.1054	11.9807	0.0835
PKR	Pakistan rupee	104.786	0.00954	79.365	0.01260	117.095	0.00854	147.857	0.00676
PAB	Panamanian balboa	1.0000	1.0000	0.7574	1.3203	1.1175	0.8949	1.4110	0.7087
PEN	Peruvian new sol	3.4002	0.2941	2.5753	0.3883	3.7996	0.2632	4.7978	0.2084
PHP	Philippine peso	46.408	0.02155	35.149	0.02845	51.859	0.01928	65.483	0.01527
PLN	Polish zloty	3.8104	0.2624	2.8860	0.3465	4.2580	0.2349	5.3766	0.1860
RON	Romanian new leu	3.9936	0.2504	3.0248	0.3306	4.4628	0.2241	5.6352	0.1775
RUB	Russian ruble	68.374	0.01463	51.787	0.01931	76.406	0.01309	96.479	0.01037
RSD	Serbian dinar	109.933	0.00910	83.264	0.01201	122.848	0.00814	155.121	0.00645
SGD	Singapore dollar	1.3663	0.7319	1.0349	0.9663	1.5269	0.6549	1.9280	0.5187
ZAR	South African rand	15.324	0.06526	11.606	0.08616	17.124	0.05840	21.623	0.04625
KRW	South Korean won (1000)	1.1663	0.8574	0.8834	1.1320	1.3034	0.7672	1.6458	0.6076
XDR	Special Drawing Rights	0.7285	1.3728	0.5517	1.8125	0.8140	1.2284	1.0279	0.9729
LKR	Sri Lanka rupee (100)	1.4634	0.6833	1.1084	0.9022	1.6353	0.6115	2.0650	0.4843
SEK	Swedish krona	8.2674	0.1210	6.2617	0.1597	9.2386	0.1082	11.6656	0.0857
CHF	Swiss franc	0.9733	1.0274	0.7372	1.3565	1.0877	0.9194	1.3734	0.7281
TWD	Taiwanese new dollar	32.504	0.03077	24.618	0.04062	36.322	0.02753	45.864	0.02180
THB	Thai baht	35.264	0.02836	26.709	0.03744	39.407	0.02538	49.760	0.02010
TTD	Trinidad and Tobago dollar	6.5949	0.1516	4.9950	0.2002	7.3696	0.1357	9.3057	0.1075
TND	Tunisian dinar	2.0241	0.4941	1.5330	0.6523	2.2618	0.4421	2.8560	0.3501
TRY	Turkish lira	2.8777	0.3475	2.1796	0.4588	3.2158	0.3110	4.0606	0.2463
AED	U.A.E. dirham	3.6726	0.2723	2.7816	0.3595	4.1040	0.2437	5.1822	0.1930
GBP	U.K. pound sterling	0.7087	1.4110	0.5368	1.8630	0.7919	1.2627	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7574	1.3203	1.1175	0.8949	1.4110	0.7087
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.5758	0.1320	11.1773	0.0895	14.1136	0.0709
VND	Vietnamese dong (1000)	22.378	0.04469	16.949	0.05900	25.007	0.03999	31.576	0.03167

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.