

Thursday, March 24, 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	14.502	0.06896	10.929	0.09150	16.188	0.06177	20.509	0.04876
AUD	Australian dollar	1.3306	0.7515	1.0028	0.9972	1.4854	0.6732	1.8819	0.5314
BSD	Bahamian dollar	1.0000	1.0000	0.7536	1.3269	1.1163	0.8958	1.4143	0.7071
BRL	Brazilian real	3.7054	0.2699	2.7925	0.3581	4.1363	0.2418	5.2404	0.1908
XAF	CFA franc (100)	5.8764	0.1702	4.4287	0.2258	6.5598	0.1524	8.3109	0.1203
XPF	CFP franc (100)	1.0692	0.9353	0.8058	1.2410	1.1936	0.8378	1.5122	0.6613
CAD	Canadian dollar	1.3269	0.7536	1.0000	1.0000	1.4812	0.6751	1.8766	0.5329
CLP	Chilean peso (100)	6.8186	0.1467	5.1387	0.1946	7.6115	0.1314	9.6434	0.1037
CNY	Chinese renminbi	6.5140	0.1535	4.9092	0.2037	7.2715	0.1375	9.2126	0.1085
COP	Colombian peso (1000)	3.0715	0.3256	2.3148	0.4320	3.4287	0.2917	4.3440	0.2302
HRK	Croatian kuna	6.7492	0.1482	5.0865	0.1966	7.5341	0.1327	9.5453	0.1048
CZK	Czech Republic koruna	24.240	0.04125	18.268	0.05474	27.059	0.03696	34.282	0.02917
DKK	Danish krone	6.6779	0.1497	5.0327	0.1987	7.4545	0.1341	9.4444	0.1059
XCD	East Caribbean dollar	2.6898	0.3718	2.0272	0.4933	3.0026	0.3330	3.8042	0.2629
EUR	European Euro	0.8958	1.1163	0.6751	1.4812	1.0000	1.0000	1.2669	0.7893
FJD	Fiji dollar	2.0899	0.4785	1.5751	0.6349	2.3330	0.4286	2.9557	0.3383
GHS	Ghanaian cedi	3.8506	0.2597	2.9019	0.3446	4.2983	0.2326	5.4457	0.1836
GTQ	Guatemalan quetzal	7.8795	0.1269	5.9382	0.1684	8.7957	0.1137	11.1437	0.0897
HNL	Honduran lempira	22.551	0.04434	16.995	0.05884	25.173	0.03972	31.893	0.03135
HKD	Hong Kong dollar	7.7603	0.1289	5.8484	0.1710	8.6627	0.1154	10.9752	0.0911
HUF	Hungarian forint (100)	2.8100	0.3559	2.1177	0.4722	3.1368	0.3188	3.9742	0.2516
ISK	Icelandic krona (100)	1.2589	0.7943	0.9488	1.0540	1.4053	0.7116	1.7805	0.5617
INR	Indian rupee	66.813	0.01497	50.352	0.01986	74.582	0.01341	94.491	0.01058
IDR	Indonesian rupiah (1000)	13.269	0.0754	10.000	0.1000	14.812	0.0675	18.766	0.0533
ILS	Israeli new shekel	3.8316	0.2610	2.8877	0.3463	4.2772	0.2338	5.4190	0.1845
JMD	Jamaican dollar	121.622	0.00822	91.659	0.01091	135.765	0.00737	172.007	0.00581
JPY	Japanese yen (100)	1.1264	0.8878	0.8489	1.1780	1.2574	0.7953	1.5930	0.6277
MYR	Malaysian ringgit	4.0307	0.2481	3.0377	0.3292	4.4994	0.2223	5.7005	0.1754
MXN	Mexican peso	17.629	0.05673	13.286	0.07527	19.678	0.05082	24.932	0.04011
MAD	Moroccan dirham	9.7494	0.1026	7.3475	0.1361	10.8832	0.0919	13.7884	0.0725
MMK	Myanmar kyat (100)	12.0627	0.0829	9.0909	0.1100	13.4655	0.0743	17.0600	0.0586
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3565	0.7372	2.0092	0.4977	2.5456	0.3928
NZD	New Zealand dollar	1.4939	0.6694	1.1259	0.8882	1.6676	0.5996	2.1128	0.4733
NOK	Norwegian krone	8.5003	0.1176	6.4061	0.1561	9.4888	0.1054	12.0218	0.0832
PKR	Pakistan rupee	104.728	0.00955	78.927	0.01267	116.906	0.00855	148.114	0.00675
PAB	Panamanian balboa	1.0000	1.0000	0.7536	1.3269	1.1163	0.8958	1.4143	0.7071
PEN	Peruvian new sol	3.3798	0.2959	2.5471	0.3926	3.7728	0.2651	4.7799	0.2092
PHP	Philippine peso	46.395	0.02155	34.965	0.02860	51.790	0.01931	65.615	0.01524
PLN	Polish zloty	3.8239	0.2615	2.8818	0.3470	4.2686	0.2343	5.4081	0.1849
RON	Romanian new leu	3.9991	0.2501	3.0139	0.3318	4.4641	0.2240	5.6558	0.1768
RUB	Russian ruble	69.399	0.01441	52.301	0.01912	77.469	0.01291	98.149	0.01019
RSD	Serbian dinar	110.208	0.00907	83.056	0.01204	123.023	0.00813	155.864	0.00642
SGD	Singapore dollar	1.3708	0.7295	1.0331	0.9680	1.5302	0.6535	1.9386	0.5158
ZAR	South African rand	15.528	0.06440	11.703	0.08545	17.334	0.05769	21.961	0.04553
KRW	South Korean won (1000)	1.1680	0.8561	0.8803	1.1360	1.3039	0.7669	1.6519	0.6054
XDR	Special Drawing Rights	0.7285	1.3726	0.5490	1.8213	0.8132	1.2296	1.0303	0.9706
LKR	Sri Lanka rupee (100)	1.4706	0.6800	1.1083	0.9023	1.6416	0.6092	2.0798	0.4808
SEK	Swedish krona	8.3087	0.1204	6.2617	0.1597	9.2749	0.1078	11.7508	0.0851
CHF	Swiss franc	0.9767	1.0238	0.7361	1.3585	1.0903	0.9172	1.3814	0.7239
TWD	Taiwanese new dollar	32.522	0.03075	24.510	0.04080	36.304	0.02755	45.995	0.02174
THB	Thai baht	35.318	0.02831	26.617	0.03757	39.425	0.02536	49.949	0.02002
TTD	Trinidad and Tobago dollar	6.5917	0.1517	4.9677	0.2013	7.3582	0.1359	9.3224	0.1073
TND	Tunisian dinar	2.0323	0.4920	1.5316	0.6529	2.2686	0.4408	2.8743	0.3479
TRY	Turkish lira	2.8777	0.3475	2.1687	0.4611	3.2123	0.3113	4.0698	0.2457
AED	U.A.E. dirham	3.6726	0.2723	2.7678	0.3613	4.0996	0.2439	5.1940	0.1925
GBP	U.K. pound sterling	0.7071	1.4143	0.5329	1.8766	0.7893	1.2669	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7536	1.3269	1.1163	0.8958	1.4143	0.7071
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.5358	0.1327	11.1620	0.0896	14.1417	0.0707
VND	Vietnamese dong (1000)	22.490	0.04446	16.949	0.05900	25.105	0.03983	31.807	0.03144

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.