

Monday, March 28, 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	14.652	0.06825	11.114	0.08998	16.423	0.06089	20.877	0.04790
AUD	Australian dollar	1.3246	0.7549	1.0047	0.9953	1.4847	0.6735	1.8874	0.5298
BSD	Bahamian dollar	1.0000	1.0000	0.7585	1.3184	1.1208	0.8922	1.4248	0.7018
BRL	Brazilian real	3.6390	0.2748	2.7601	0.3623	4.0787	0.2452	5.1849	0.1929
XAF	CFA franc (100)	5.8518	0.1709	4.4385	0.2253	6.5588	0.1525	8.3378	0.1199
XPF	CFP franc (100)	1.0649	0.9390	0.8078	1.2380	1.1936	0.8378	1.5174	0.6590
CAD	Canadian dollar	1.3184	0.7585	1.0000	1.0000	1.4777	0.6767	1.8785	0.5323
CLP	Chilean peso (100)	6.7819	0.1475	5.1440	0.1944	7.6013	0.1316	9.6631	0.1035
CNY	Chinese renminbi	6.5074	0.1537	4.9358	0.2026	7.2937	0.1371	9.2720	0.1079
COP	Colombian peso (1000)	3.0519	0.3277	2.3148	0.4320	3.4206	0.2923	4.3484	0.2300
HRK	Croatian kuna	6.7472	0.1482	5.1177	0.1954	7.5624	0.1322	9.6136	0.1040
CZK	Czech Republic koruna	24.147	0.04141	18.315	0.05460	27.064	0.03695	34.405	0.02907
DKK	Danish krone	6.6519	0.1503	5.0454	0.1982	7.4556	0.1341	9.4778	0.1055
XCD	East Caribbean dollar	2.6901	0.3717	2.0404	0.4901	3.0151	0.3317	3.8329	0.2609
EUR	European Euro	0.8922	1.1208	0.6767	1.4777	1.0000	1.0000	1.2712	0.7866
FJD	Fiji dollar	2.0897	0.4785	1.5850	0.6309	2.3422	0.4269	2.9775	0.3359
GHS	Ghanaian cedi	3.8754	0.2580	2.9394	0.3402	4.3436	0.2302	5.5218	0.1811
GTQ	Guatemalan quetzal	7.8757	0.1270	5.9737	0.1674	8.8274	0.1133	11.2216	0.0891
HNL	Honduran lempira	22.541	0.04436	17.097	0.05849	25.264	0.03958	32.117	0.03114
HKD	Hong Kong dollar	7.7581	0.1289	5.8845	0.1699	8.6955	0.1150	11.0540	0.0905
HUF	Hungarian forint (100)	2.7968	0.3576	2.1213	0.4714	3.1347	0.3190	3.9849	0.2509
ISK	Icelandic krona (100)	1.2532	0.7979	0.9506	1.0520	1.4047	0.7119	1.7856	0.5600
INR	Indian rupee	66.586	0.01502	50.505	0.01980	74.631	0.01340	94.874	0.01054
IDR	Indonesian rupiah (1000)	13.317	0.07509	10.101	0.09900	14.926	0.06700	18.975	0.05270
ILS	Israeli new shekel	3.8303	0.2611	2.9053	0.3442	4.2931	0.2329	5.4576	0.1832
JMD	Jamaican dollar	121.288	0.00824	91.996	0.01087	135.943	0.00736	172.815	0.00579
JPY	Japanese yen (100)	1.1326	0.8829	0.8591	1.1640	1.2695	0.7877	1.6138	0.6196
MYR	Malaysian ringgit	4.0134	0.2492	3.0441	0.3285	4.4983	0.2223	5.7184	0.1749
MXN	Mexican peso	17.460	0.05727	13.243	0.07551	19.570	0.05110	24.877	0.04020
MAD	Moroccan dirham	9.7227	0.1029	7.3746	0.1356	10.8975	0.0918	13.8532	0.0722
MMK	Myanmar kyat (100)	12.0954	0.0827	9.1743	0.1090	13.5569	0.0738	17.2339	0.0580
ANG	Neth. Antilles guilder	1.7804	0.5617	1.3504	0.7405	1.9955	0.5011	2.5368	0.3942
NZD	New Zealand dollar	1.4860	0.6729	1.1271	0.8872	1.6656	0.6004	2.1173	0.4723
NOK	Norwegian krone	8.4243	0.1187	6.3898	0.1565	9.4422	0.1059	12.0032	0.0833
PKR	Pakistan rupee	104.885	0.00953	79.554	0.01257	117.558	0.00851	149.443	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.7585	1.3184	1.1208	0.8922	1.4248	0.7018
PEN	Peruvian new sol	3.3590	0.2977	2.5478	0.3925	3.7648	0.2656	4.7860	0.2089
PHP	Philippine peso	46.325	0.02159	35.137	0.02846	51.922	0.01926	66.005	0.01515
PLN	Polish zloty	3.7918	0.2637	2.8760	0.3477	4.2499	0.2353	5.4026	0.1851
RON	Romanian new leu	3.9795	0.2513	3.0184	0.3313	4.4603	0.2242	5.6701	0.1764
RUB	Russian ruble	68.524	0.01459	51.975	0.01924	76.804	0.01302	97.635	0.01024
RSD	Serbian dinar	109.411	0.00914	82.988	0.01205	122.631	0.00815	155.892	0.00641
SGD	Singapore dollar	1.3695	0.7302	1.0387	0.9627	1.5350	0.6515	1.9513	0.5125
ZAR	South African rand	15.595	0.06412	11.829	0.08454	17.479	0.05721	22.220	0.04500
KRW	South Korean won (1000)	1.1647	0.8586	0.8834	1.1320	1.3054	0.7661	1.6595	0.6026
XDR	Special Drawing Rights	0.7271	1.3753	0.5515	1.8131	0.8150	1.2270	1.0360	0.9652
LKR	Sri Lanka rupee (100)	1.4795	0.6759	1.1222	0.8911	1.6583	0.6030	2.1081	0.4744
SEK	Swedish krona	8.2814	0.1208	6.2814	0.1592	9.2820	0.1077	11.7996	0.0847
CHF	Swiss franc	0.9735	1.0272	0.7384	1.3543	1.0911	0.9165	1.3871	0.7209
TWD	Taiwanese new dollar	32.593	0.03068	24.722	0.04045	36.532	0.02737	46.440	0.02153
THB	Thai baht	35.346	0.02829	26.810	0.03730	39.617	0.02524	50.362	0.01986
TTD	Trinidad and Tobago dollar	6.5887	0.1518	4.9975	0.2001	7.3848	0.1354	9.3878	0.1065
TND	Tunisian dinar	2.0286	0.4929	1.5387	0.6499	2.2737	0.4398	2.8904	0.3460
TRY	Turkish lira	2.8686	0.3486	2.1758	0.4596	3.2152	0.3110	4.0872	0.2447
AED	U.A.E. dirham	3.6724	0.2723	2.7855	0.3590	4.1162	0.2429	5.2326	0.1911
GBP	U.K. pound sterling	0.7018	1.4248	0.5323	1.8785	0.7866	1.2712	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7585	1.3184	1.1208	0.8922	1.4248	0.7018
VEF	Venezuelan bolivar fuerte	10.0030	0.1000	7.5873	0.1318	11.2117	0.0892	14.2527	0.0702
VND	Vietnamese dong (1000)	22.346	0.04475	16.949	0.05900	25.046	0.03993	31.839	0.03141

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.