

Tuesday, March 29, 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	14.887	0.06717	11.317	0.08836	16.677	0.05996	21.258	0.04704
AUD	Australian dollar	1.3215	0.7567	1.0046	0.9954	1.4804	0.6755	1.8871	0.5299
BSD	Bahamian dollar	1.0000	1.0000	0.7602	1.3154	1.1203	0.8926	1.4280	0.7003
BRL	Brazilian real	3.6733	0.2722	2.7925	0.3581	4.1151	0.2430	5.2455	0.1906
XAF	CFA franc (100)	5.8566	0.1707	4.4524	0.2246	6.5610	0.1524	8.3633	0.1196
XPF	CFP franc (100)	1.0651	0.9389	0.8097	1.2350	1.1932	0.8381	1.5210	0.6575
CAD	Canadian dollar	1.3154	0.7602	1.0000	1.0000	1.4736	0.6786	1.8784	0.5324
CLP	Chilean peso (100)	6.8404	0.1462	5.2002	0.1923	7.6630	0.1305	9.7681	0.1024
CNY	Chinese renminbi	6.5054	0.1537	4.9456	0.2022	7.2878	0.1372	9.2898	0.1076
COP	Colombian peso (1000)	3.0591	0.3269	2.3256	0.4300	3.4270	0.2918	4.3684	0.2289
HRK	Croatian kuna	6.7181	0.1489	5.1073	0.1958	7.5260	0.1329	9.5935	0.1042
CZK	Czech Republic koruna	24.167	0.04138	18.372	0.05443	27.073	0.03694	34.510	0.02898
DKK	Danish krone	6.6535	0.1503	5.0582	0.1977	7.4537	0.1342	9.5013	0.1052
XCD	East Caribbean dollar	2.6900	0.3718	2.0450	0.4890	3.0135	0.3318	3.8413	0.2603
EUR	European Euro	0.8926	1.1203	0.6786	1.4736	1.0000	1.0000	1.2747	0.7845
FJD	Fiji dollar	2.0886	0.4788	1.5878	0.6298	2.3398	0.4274	2.9825	0.3353
GHS	Ghanaian cedi	3.8050	0.2628	2.8927	0.3457	4.2627	0.2346	5.4336	0.1840
GTQ	Guatemalan quetzal	7.8719	0.1270	5.9844	0.1671	8.8187	0.1134	11.2412	0.0890
HNL	Honduran lempira	22.401	0.04464	17.030	0.05872	25.095	0.03985	31.989	0.03126
HKD	Hong Kong dollar	7.7571	0.1289	5.8972	0.1696	8.6901	0.1151	11.0772	0.0903
HUF	Hungarian forint (100)	2.8065	0.3563	2.1336	0.4687	3.1440	0.3181	4.0077	0.2495
ISK	Icelandic krona (100)	1.2552	0.7967	0.9542	1.0480	1.4061	0.7112	1.7924	0.5579
INR	Indian rupee	66.468	0.01504	50.531	0.01979	74.462	0.01343	94.917	0.01054
IDR	Indonesian rupiah (1000)	13.422	0.07450	10.204	0.09800	15.037	0.06650	19.167	0.05217
ILS	Israeli new shekel	3.8227	0.2616	2.9061	0.3441	4.2825	0.2335	5.4589	0.1832
JMD	Jamaican dollar	121.684	0.00822	92.507	0.01081	136.318	0.00734	173.765	0.00575
JPY	Japanese yen (100)	1.1330	0.8826	0.8613	1.1610	1.2693	0.7879	1.6179	0.6181
MYR	Malaysian ringgit	3.9982	0.2501	3.0395	0.3290	4.4790	0.2233	5.7094	0.1751
MXN	Mexican peso	17.492	0.05717	13.298	0.07520	19.596	0.05103	24.979	0.04003
MAD	Moroccan dirham	9.7149	0.1029	7.3855	0.1354	10.8833	0.0919	13.8730	0.0721
MMK	Myanmar kyat (100)	12.0679	0.0829	9.1743	0.1090	13.5193	0.0740	17.2330	0.0580
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3532	0.7390	1.9940	0.5015	2.5418	0.3934
NZD	New Zealand dollar	1.4700	0.6802	1.1176	0.8948	1.6468	0.6072	2.0992	0.4764
NOK	Norwegian krone	8.4646	0.1181	6.4350	0.1554	9.4826	0.1055	12.0875	0.0827
PKR	Pakistan rupee	104.729	0.00955	79.618	0.01256	117.325	0.00852	149.554	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.7602	1.3154	1.1203	0.8926	1.4280	0.7003
PEN	Peruvian new sol	3.3946	0.2946	2.5806	0.3875	3.8028	0.2630	4.8475	0.2063
PHP	Philippine peso	46.284	0.02161	35.186	0.02842	51.851	0.01929	66.094	0.01513
PLN	Polish zloty	3.7973	0.2633	2.8868	0.3464	4.2540	0.2351	5.4226	0.1844
RON	Romanian new leu	3.9873	0.2508	3.0312	0.3299	4.4668	0.2239	5.6938	0.1756
RUB	Russian ruble	68.869	0.01452	52.356	0.01910	77.152	0.01296	98.346	0.01017
RSD	Serbian dinar	109.708	0.00912	83.403	0.01199	122.902	0.00814	156.664	0.00638
SGD	Singapore dollar	1.3637	0.7333	1.0367	0.9646	1.5277	0.6546	1.9473	0.5135
ZAR	South African rand	15.374	0.06504	11.688	0.08556	17.223	0.05806	21.954	0.04555
KRW	South Korean won (1000)	1.1661	0.8575	0.8865	1.1280	1.3064	0.7655	1.6652	0.6005
XDR	Special Drawing Rights	0.7271	1.3753	0.5528	1.8091	0.8145	1.2277	1.0383	0.9631
LKR	Sri Lanka rupee (100)	1.4820	0.6748	1.1266	0.8876	1.6602	0.6023	2.1163	0.4725
SEK	Swedish krona	8.2574	0.1211	6.2775	0.1593	9.2505	0.1081	11.7916	0.0848
CHF	Swiss franc	0.9745	1.0262	0.7409	1.3498	1.0917	0.9160	1.3916	0.7186
TWD	Taiwanese new dollar	32.567	0.03071	24.759	0.04039	36.484	0.02741	46.507	0.02150
THB	Thai baht	35.389	0.02826	26.903	0.03717	39.645	0.02522	50.535	0.01979
TTD	Trinidad and Tobago dollar	6.6067	0.1514	5.0226	0.1991	7.4013	0.1351	9.4345	0.1060
TND	Tunisian dinar	2.0293	0.4928	1.5427	0.6482	2.2734	0.4399	2.8979	0.3451
TRY	Turkish lira	2.8627	0.3493	2.1763	0.4595	3.2070	0.3118	4.0879	0.2446
AED	U.A.E. dirham	3.6733	0.2722	2.7925	0.3581	4.1151	0.2430	5.2455	0.1906
GBP	U.K. pound sterling	0.7003	1.4280	0.5324	1.8784	0.7845	1.2747	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7602	1.3154	1.1203	0.8926	1.4280	0.7003
VEF	Venezuelan bolivar fuerte	10.0030	0.1000	7.6046	0.1315	11.2061	0.0892	14.2844	0.0700
VND	Vietnamese dong (1000)	22.295	0.04485	16.949	0.05900	24.976	0.04004	31.837	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.