

Wednesday, March 30, 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	14.576	0.06861	11.245	0.08893	16.514	0.06055	20.973	0.04768
AUD	Australian dollar	1.3045	0.7665	1.0064	0.9936	1.4781	0.6766	1.8771	0.5327
BSD	Bahamian dollar	1.0000	1.0000	0.7715	1.2962	1.1330	0.8826	1.4389	0.6950
BRL	Brazilian real	3.6136	0.2767	2.7878	0.3587	4.0942	0.2442	5.1996	0.1923
XAF	CFA franc (100)	5.7892	0.1727	4.4663	0.2239	6.5592	0.1525	8.3301	0.1200
XPF	CFP franc (100)	1.0530	0.9497	0.8123	1.2310	1.1930	0.8382	1.5151	0.6600
CAD	Canadian dollar	1.2962	0.7715	1.0000	1.0000	1.4686	0.6809	1.8651	0.5362
CLP	Chilean peso (100)	6.7440	0.1483	5.2029	0.1922	7.6410	0.1309	9.7040	0.1031
CNY	Chinese renminbi	6.4648	0.1547	4.9875	0.2005	7.3247	0.1365	9.3022	0.1075
COP	Colombian peso (1000)	3.0285	0.3302	2.3364	0.4280	3.4313	0.2914	4.3577	0.2295
HRK	Croatian kuna	6.6404	0.1506	5.1230	0.1952	7.5236	0.1329	9.5548	0.1047
CZK	Czech Republic koruna	23.902	0.04184	18.440	0.05423	27.081	0.03693	34.392	0.02908
DKK	Danish krone	6.5764	0.1521	5.0736	0.1971	7.4510	0.1342	9.4627	0.1057
XCD	East Caribbean dollar	2.6898	0.3718	2.0751	0.4819	3.0475	0.3281	3.8703	0.2584
EUR	European Euro	0.8826	1.1330	0.6809	1.4686	1.0000	1.0000	1.2700	0.7874
FJD	Fiji dollar	2.0759	0.4817	1.6015	0.6244	2.3520	0.4252	2.9870	0.3348
GHS	Ghanaian cedi	3.8349	0.2608	2.9586	0.3380	4.3450	0.2302	5.5180	0.1812
GTQ	Guatemalan quetzal	7.8701	0.1271	6.0716	0.1647	8.9168	0.1121	11.3242	0.0883
HNL	Honduran lempira	22.602	0.04424	17.437	0.05735	25.608	0.03905	32.521	0.03075
HKD	Hong Kong dollar	7.7536	0.1290	5.9818	0.1672	8.7849	0.1138	11.1566	0.0896
HUF	Hungarian forint (100)	2.7786	0.3599	2.1436	0.4665	3.1481	0.3176	3.9981	0.2501
ISK	Icelandic krona (100)	1.2416	0.8054	0.9579	1.0440	1.4067	0.7109	1.7865	0.5598
INR	Indian rupee	66.370	0.01507	51.203	0.01953	75.197	0.01330	95.499	0.01047
IDR	Indonesian rupiah (1000)	13.227	0.07561	10.204	0.09800	14.986	0.06673	19.032	0.05254
ILS	Israeli new shekel	3.7845	0.2642	2.9197	0.3425	4.2879	0.2332	5.4455	0.1836
JMD	Jamaican dollar	121.595	0.00822	93.809	0.01066	137.767	0.00726	174.962	0.00572
JPY	Japanese yen (100)	1.1262	0.8880	0.8688	1.1510	1.2759	0.7837	1.6204	0.6171
MYR	Malaysian ringgit	3.9422	0.2537	3.0414	0.3288	4.4665	0.2239	5.6724	0.1763
MXN	Mexican peso	17.257	0.05795	13.314	0.07511	19.553	0.05114	24.832	0.04027
MAD	Moroccan dirham	9.6659	0.1035	7.4571	0.1341	10.9515	0.0913	13.9083	0.0719
MMK	Myanmar kyat (100)	12.1140	0.0825	9.3458	0.1070	13.7252	0.0729	17.4308	0.0574
ANG	Neth. Antilles guilder	1.8000	0.5555	1.3887	0.7201	2.0394	0.4903	2.5901	0.3861
NZD	New Zealand dollar	1.4465	0.6913	1.1159	0.8961	1.6389	0.6102	2.0814	0.4805
NOK	Norwegian krone	8.3250	0.1201	6.4226	0.1557	9.4322	0.1060	11.9788	0.0835
PKR	Pakistan rupee	104.701	0.00955	80.775	0.01238	118.627	0.00843	150.654	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.7715	1.2962	1.1330	0.8826	1.4389	0.6950
PEN	Peruvian new sol	3.3615	0.2975	2.5934	0.3856	3.8086	0.2626	4.8369	0.2067
PHP	Philippine peso	45.899	0.02179	35.411	0.02824	52.004	0.01923	66.045	0.01514
PLN	Polish zloty	3.7604	0.2659	2.9011	0.3447	4.2605	0.2347	5.4108	0.1848
RON	Romanian new leu	3.9434	0.2536	3.0423	0.3287	4.4679	0.2238	5.6742	0.1762
RUB	Russian ruble	67.651	0.01478	52.192	0.01916	76.649	0.01305	97.343	0.01027
RSD	Serbian dinar	108.559	0.00921	83.752	0.01194	122.998	0.00813	156.206	0.00640
SGD	Singapore dollar	1.3516	0.7399	1.0428	0.9590	1.5314	0.6530	1.9448	0.5142
ZAR	South African rand	14.894	0.06714	11.490	0.08703	16.875	0.05926	21.431	0.04666
KRW	South Korean won (1000)	1.1430	0.8749	0.8818	1.1340	1.2951	0.7722	1.6447	0.6080
XDR	Special Drawing Rights	0.7234	1.3824	0.5581	1.7919	0.8196	1.2202	1.0408	0.9608
LKR	Sri Lanka rupee (100)	1.4916	0.6704	1.1507	0.8690	1.6900	0.5917	2.1463	0.4659
SEK	Swedish krona	8.1522	0.1227	6.2893	0.1590	9.2365	0.1083	11.7302	0.0853
CHF	Swiss franc	0.9639	1.0374	0.7437	1.3447	1.0921	0.9156	1.3870	0.7210
TWD	Taiwanese new dollar	32.188	0.03107	24.832	0.04027	36.469	0.02742	46.315	0.02159
THB	Thai baht	35.261	0.02836	27.203	0.03676	39.951	0.02503	50.737	0.01971
TTD	Trinidad and Tobago dollar	6.5998	0.1515	5.0916	0.1964	7.4776	0.1337	9.4964	0.1053
TND	Tunisian dinar	2.0171	0.4958	1.5562	0.6426	2.2854	0.4376	2.9024	0.3445
TRY	Turkish lira	2.8394	0.3522	2.1906	0.4565	3.2171	0.3108	4.0857	0.2448
AED	U.A.E. dirham	3.6730	0.2723	2.8337	0.3529	4.1615	0.2403	5.2851	0.1892
GBP	U.K. pound sterling	0.6950	1.4389	0.5362	1.8651	0.7874	1.2700	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7715	1.2962	1.1330	0.8826	1.4389	0.6950
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.7160	0.1296	11.3318	0.0882	14.3912	0.0695
VND	Vietnamese dong (1000)	22.348	0.04475	17.241	0.05800	25.321	0.03949	32.157	0.03110

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.