

Thursday, March 31, 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	14.597	0.06851	11.254	0.08886	16.627	0.06014	20.990	0.04764
AUD	Australian dollar	1.3027	0.7676	1.0043	0.9957	1.4839	0.6739	1.8733	0.5338
BSD	Bahamian dollar	1.0000	1.0000	0.7710	1.2971	1.1391	0.8779	1.4380	0.6954
BRL	Brazilian real	3.5498	0.2817	2.7367	0.3654	4.0435	0.2473	5.1045	0.1959
XAF	CFA franc (100)	5.7598	0.1736	4.4405	0.2252	6.5608	0.1524	8.2824	0.1207
XPF	CFP franc (100)	1.0477	0.9544	0.8078	1.2380	1.1935	0.8379	1.5066	0.6637
CAD	Canadian dollar	1.2971	0.7710	1.0000	1.0000	1.4775	0.6768	1.8652	0.5361
CLP	Chilean peso (100)	6.6689	0.1499	5.1414	0.1945	7.5964	0.1316	9.5897	0.1043
CNY	Chinese renminbi	6.4500	0.1550	4.9727	0.2011	7.3471	0.1361	9.2750	0.1078
COP	Colombian peso (1000)	3.0095	0.3323	2.3202	0.4310	3.4281	0.2917	4.3276	0.2311
HRK	Croatian kuna	6.6111	0.1513	5.0968	0.1962	7.5306	0.1328	9.5066	0.1052
CZK	Czech Republic koruna	23.761	0.04209	18.318	0.05459	27.065	0.03695	34.167	0.02927
DKK	Danish krone	6.5411	0.1529	5.0429	0.1983	7.4508	0.1342	9.4060	0.1063
XCD	East Caribbean dollar	2.6900	0.3718	2.0738	0.4822	3.0641	0.3264	3.8681	0.2585
EUR	European Euro	0.8779	1.1391	0.6768	1.4775	1.0000	1.0000	1.2624	0.7921
FJD	Fiji dollar	2.0790	0.4810	1.6028	0.6239	2.3682	0.4223	2.9896	0.3345
GHS	Ghanaian cedi	3.8398	0.2604	2.9603	0.3378	4.3739	0.2286	5.5216	0.1811
GTQ	Guatemalan quetzal	7.8612	0.1272	6.0606	0.1650	8.9545	0.1117	11.3042	0.0885
HNL	Honduran lempira	22.550	0.04435	17.385	0.05752	25.687	0.03893	32.427	0.03084
HKD	Hong Kong dollar	7.7568	0.1289	5.9801	0.1672	8.8356	0.1132	11.1541	0.0897
HUF	Hungarian forint (100)	2.7569	0.3627	2.1254	0.4705	3.1403	0.3184	3.9643	0.2523
ISK	Icelandic krona (100)	1.2330	0.8110	0.9506	1.0520	1.4045	0.7120	1.7730	0.5640
INR	Indian rupee	66.246	0.01510	51.073	0.01958	75.460	0.01325	95.260	0.01050
IDR	Indonesian rupiah (1000)	13.236	0.07555	10.204	0.09800	15.077	0.06633	19.033	0.05254
ILS	Israeli new shekel	3.7575	0.2661	2.8969	0.3452	4.2801	0.2336	5.4032	0.1851
JMD	Jamaican dollar	121.565	0.00823	93.721	0.01067	138.472	0.00722	174.808	0.00572
JPY	Japanese yen (100)	1.1240	0.8897	0.8666	1.1540	1.2803	0.7810	1.6163	0.6187
MYR	Malaysian ringgit	3.9046	0.2561	3.0102	0.3322	4.4476	0.2248	5.6147	0.1781
MXN	Mexican peso	17.217	0.05808	13.273	0.07534	19.611	0.05099	24.757	0.04039
MAD	Moroccan dirham	9.6367	0.1038	7.4294	0.1346	10.9770	0.0911	13.8574	0.0722
MMK	Myanmar kyat (100)	12.1224	0.0825	9.3458	0.1070	13.8084	0.0724	17.4318	0.0574
ANG	Neth. Antilles guilder	1.8000	0.5555	1.3877	0.7206	2.0504	0.4877	2.5884	0.3863
NZD	New Zealand dollar	1.4441	0.6925	1.1133	0.8982	1.6450	0.6079	2.0766	0.4816
NOK	Norwegian krone	8.2513	0.1212	6.3613	0.1572	9.3989	0.1064	11.8651	0.0843
PKR	Pakistan rupee	104.774	0.00954	80.775	0.01238	119.346	0.00838	150.662	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.7710	1.2971	1.1391	0.8779	1.4380	0.6954
PEN	Peruvian new sol	3.3191	0.3013	2.5589	0.3908	3.7807	0.2645	4.7728	0.2095
PHP	Philippine peso	45.948	0.02176	35.423	0.02823	52.338	0.01911	66.072	0.01514
PLN	Polish zloty	3.7284	0.2682	2.8744	0.3479	4.2469	0.2355	5.3613	0.1865
RON	Romanian new leu	3.9282	0.2546	3.0285	0.3302	4.4746	0.2235	5.6487	0.1770
RUB	Russian ruble	67.242	0.01487	51.840	0.01929	76.594	0.01306	96.693	0.01034
RSD	Serbian dinar	107.822	0.00927	83.126	0.01203	122.818	0.00814	155.046	0.00645
SGD	Singapore dollar	1.3465	0.7427	1.0381	0.9633	1.5338	0.6520	1.9363	0.5165
ZAR	South African rand	14.715	0.06796	11.344	0.08815	16.761	0.05966	21.159	0.04726
KRW	South Korean won (1000)	1.1398	0.8773	0.8787	1.1380	1.2983	0.7702	1.6390	0.6101
XDR	Special Drawing Rights	0.7220	1.3851	0.5566	1.7966	0.8224	1.2160	1.0382	0.9632
LKR	Sri Lanka rupee (100)	1.4600	0.6849	1.1256	0.8884	1.6631	0.6013	2.0995	0.4763
SEK	Swedish krona	8.0968	0.1235	6.2422	0.1602	9.2228	0.1084	11.6429	0.0859
CHF	Swiss franc	0.9583	1.0435	0.7388	1.3535	1.0916	0.9161	1.3781	0.7257
TWD	Taiwanese new dollar	32.178	0.03108	24.808	0.04031	36.653	0.02728	46.271	0.02161
THB	Thai baht	35.104	0.02849	27.064	0.03695	39.986	0.02501	50.479	0.01981
TTD	Trinidad and Tobago dollar	6.6010	0.1515	5.0891	0.1965	7.5191	0.1330	9.4921	0.1054
TND	Tunisian dinar	2.0060	0.4985	1.5466	0.6466	2.2850	0.4376	2.8846	0.3467
TRY	Turkish lira	2.8216	0.3544	2.1753	0.4597	3.2141	0.3111	4.0574	0.2465
AED	U.A.E. dirham	3.6724	0.2723	2.8313	0.3532	4.1832	0.2391	5.2809	0.1894
GBP	U.K. pound sterling	0.6954	1.4380	0.5361	1.8652	0.7921	1.2624	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7710	1.2971	1.1391	0.8779	1.4380	0.6954
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.7101	0.1297	11.3917	0.0878	14.3809	0.0695
VND	Vietnamese dong (1000)	22.364	0.04472	17.241	0.05800	25.474	0.03926	32.159	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.