

Monday, April 4, 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	14.785	0.06764	11.342	0.08817	16.835	0.05940	21.108	0.04738
AUD	Australian dollar	1.3135	0.7614	1.0076	0.9925	1.4955	0.6687	1.8752	0.5333
BSD	Bahamian dollar	1.0000	1.0000	0.7671	1.3036	1.1386	0.8783	1.4277	0.7004
BRL	Brazilian real	3.6001	0.2778	2.7617	0.3621	4.0991	0.2440	5.1397	0.1946
XAF	CFA franc (100)	5.7605	0.1736	4.4189	0.2263	6.5590	0.1525	8.2240	0.1216
XPF	CFP franc (100)	1.0479	0.9543	0.8039	1.2440	1.1932	0.8381	1.4961	0.6684
CAD	Canadian dollar	1.3036	0.7671	1.0000	1.0000	1.4843	0.6737	1.8611	0.5373
CLP	Chilean peso (100)	6.7161	0.1489	5.1520	0.1941	7.6471	0.1308	9.5884	0.1043
CNY	Chinese renminbi	6.4791	0.1543	4.9702	0.2012	7.3772	0.1356	9.2500	0.1081
COP	Colombian peso (1000)	3.0745	0.3253	2.3585	0.4240	3.5007	0.2857	4.3894	0.2278
HRK	Croatian kuna	6.5972	0.1516	5.0607	0.1976	7.5116	0.1331	9.4185	0.1062
CZK	Czech Republic koruna	23.758	0.04209	18.225	0.05487	27.051	0.03697	33.918	0.02948
DKK	Danish krone	6.5343	0.1530	5.0125	0.1995	7.4401	0.1344	9.3288	0.1072
XCD	East Caribbean dollar	2.6901	0.3717	2.0636	0.4846	3.0629	0.3265	3.8405	0.2604
EUR	European Euro	0.8783	1.1386	0.6737	1.4843	1.0000	1.0000	1.2539	0.7975
FJD	Fiji dollar	2.0669	0.4838	1.5855	0.6307	2.3534	0.4249	2.9508	0.3389
GHS	Ghanaian cedi	3.8375	0.2606	2.9438	0.3397	4.3694	0.2289	5.4787	0.1825
GTQ	Guatemalan quetzal	7.8625	0.1272	6.0314	0.1658	8.9524	0.1117	11.2250	0.0891
HNL	Honduran lempira	22.550	0.04435	17.298	0.05781	25.675	0.03895	32.193	0.03106
HKD	Hong Kong dollar	7.7545	0.1290	5.9485	0.1681	8.8294	0.1133	11.0708	0.0903
HUF	Hungarian forint (100)	2.7427	0.3646	2.1039	0.4753	3.1229	0.3202	3.9156	0.2554
ISK	Icelandic krona (100)	1.2310	0.8124	0.9443	1.0590	1.4016	0.7135	1.7574	0.5690
INR	Indian rupee	66.072	0.01514	50.684	0.01973	75.231	0.01329	94.328	0.01060
IDR	Indonesian rupiah (1000)	13.168	0.07594	10.101	0.09900	14.993	0.06670	18.799	0.05319
ILS	Israeli new shekel	3.7829	0.2643	2.9019	0.3446	4.3073	0.2322	5.4008	0.1852
JMD	Jamaican dollar	121.718	0.00822	93.371	0.01071	138.590	0.00722	173.772	0.00575
JPY	Japanese yen (100)	1.1123	0.8990	0.8532	1.1720	1.2665	0.7896	1.5880	0.6297
MYR	Malaysian ringgit	3.9053	0.2561	2.9958	0.3338	4.4467	0.2249	5.5755	0.1794
MXN	Mexican peso	17.465	0.05726	13.398	0.07464	19.886	0.05029	24.934	0.04011
MAD	Moroccan dirham	9.6349	0.1038	7.3910	0.1353	10.9704	0.0912	13.7554	0.0727
MMK	Myanmar kyat (100)	12.0704	0.0828	9.2593	0.1080	13.7435	0.0728	17.2324	0.0580
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3654	0.7324	2.0266	0.4934	2.5411	0.3935
NZD	New Zealand dollar	1.4596	0.6851	1.1197	0.8931	1.6620	0.6017	2.0839	0.4799
NOK	Norwegian krone	8.3085	0.1204	6.3735	0.1569	9.4602	0.1057	11.8617	0.0843
PKR	Pakistan rupee	104.707	0.00955	80.321	0.01245	119.221	0.00839	149.486	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.7671	1.3036	1.1386	0.8783	1.4277	0.7004
PEN	Peruvian new sol	3.3581	0.2978	2.5760	0.3882	3.8235	0.2615	4.7942	0.2086
PHP	Philippine peso	46.211	0.02164	35.448	0.02821	52.616	0.01901	65.973	0.01516
PLN	Polish zloty	3.7256	0.2684	2.8580	0.3499	4.2421	0.2357	5.3189	0.1880
RON	Romanian new leu	3.9218	0.2550	3.0084	0.3324	4.4654	0.2239	5.5990	0.1786
RUB	Russian ruble	68.251	0.01465	52.356	0.01910	77.712	0.01287	97.440	0.01026
RSD	Serbian dinar	107.736	0.00928	82.645	0.01210	122.669	0.00815	153.810	0.00650
SGD	Singapore dollar	1.3517	0.7398	1.0369	0.9644	1.5391	0.6497	1.9298	0.5182
ZAR	South African rand	14.698	0.06803	11.275	0.08869	16.736	0.05975	20.984	0.04765
KRW	South Korean won (1000)	1.1516	0.8684	0.8834	1.1320	1.3112	0.7626	1.6441	0.6082
XDR	Special Drawing Rights	0.7222	1.3846	0.5540	1.8050	0.8223	1.2161	1.0311	0.9698
LKR	Sri Lanka rupee (100)	1.4520	0.6887	1.1138	0.8978	1.6533	0.6049	2.0730	0.4824
SEK	Swedish krona	8.1272	0.1230	6.2344	0.1604	9.2537	0.1081	11.6029	0.0862
CHF	Swiss franc	0.9600	1.0417	0.7364	1.3579	1.0931	0.9148	1.3706	0.7296
TWD	Taiwanese new dollar	32.388	0.03088	24.845	0.04025	36.877	0.02712	46.239	0.02163
THB	Thai baht	35.242	0.02838	27.034	0.03699	40.127	0.02492	50.314	0.01988
TTD	Trinidad and Tobago dollar	6.5772	0.1520	5.0454	0.1982	7.4889	0.1335	9.3900	0.1065
TND	Tunisian dinar	2.0065	0.4984	1.5392	0.6497	2.2846	0.4377	2.8646	0.3491
TRY	Turkish lira	2.8143	0.3553	2.1589	0.4632	3.2044	0.3121	4.0179	0.2489
AED	U.A.E. dirham	3.6731	0.2722	2.8177	0.3549	4.1823	0.2391	5.2440	0.1907
GBP	U.K. pound sterling	0.7004	1.4277	0.5373	1.8611	0.7975	1.2539	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7671	1.3036	1.1386	0.8783	1.4277	0.7004
VEF	Venezuelan bolivar fuerte	9.9969	0.1000	7.6687	0.1304	11.3827	0.0879	14.2722	0.0701
VND	Vietnamese dong (1000)	22.476	0.04449	17.241	0.05800	25.591	0.03908	32.088	0.03116

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.