

Tuesday, April 5, 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	14.658	0.06822	11.130	0.08985	16.679	0.05996	20.740	0.04822
AUD	Australian dollar	1.3291	0.7524	1.0092	0.9909	1.5124	0.6612	1.8806	0.5317
BSD	Bahamian dollar	1.0000	1.0000	0.7593	1.3170	1.1379	0.8788	1.4150	0.7067
BRL	Brazilian real	3.6665	0.2727	2.7840	0.3592	4.1720	0.2397	5.1879	0.1928
XAF	CFA franc (100)	5.7637	0.1735	4.3764	0.2285	6.5584	0.1525	8.1554	0.1226
XPF	CFP franc (100)	1.0486	0.9537	0.7962	1.2560	1.1932	0.8381	1.4837	0.6740
CAD	Canadian dollar	1.3170	0.7593	1.0000	1.0000	1.4986	0.6673	1.8635	0.5366
CLP	Chilean peso (100)	6.7504	0.1481	5.1256	0.1951	7.6812	0.1302	9.5515	0.1047
CNY	Chinese renminbi	6.4781	0.1544	4.9188	0.2033	7.3714	0.1357	9.1663	0.1091
COP	Colombian peso (1000)	3.0843	0.3242	2.3419	0.4270	3.5096	0.2849	4.3642	0.2291
HRK	Croatian kuna	6.5916	0.1517	5.0050	0.1998	7.5005	0.1333	9.3268	0.1072
CZK	Czech Republic koruna	23.717	0.04216	18.008	0.05553	26.987	0.03705	33.558	0.02980
DKK	Danish krone	6.5327	0.1531	4.9603	0.2016	7.4335	0.1345	9.2436	0.1082
XCD	East Caribbean dollar	2.6900	0.3718	2.0425	0.4896	3.0609	0.3267	3.8062	0.2627
EUR	European Euro	0.8788	1.1379	0.6673	1.4986	1.0000	1.0000	1.2435	0.8042
FJD	Fiji dollar	2.0514	0.4875	1.5576	0.6420	2.3343	0.4284	2.9026	0.3445
GHS	Ghanaian cedi	3.8397	0.2604	2.9155	0.3430	4.3691	0.2289	5.4329	0.1841
GTQ	Guatemalan quetzal	7.8627	0.1272	5.9701	0.1675	8.9469	0.1118	11.1254	0.0899
HNL	Honduran lempira	22.409	0.04462	17.015	0.05877	25.499	0.03922	31.708	0.03154
HKD	Hong Kong dollar	7.7568	0.1289	5.8897	0.1698	8.8264	0.1133	10.9755	0.0911
HUF	Hungarian forint (100)	2.7449	0.3643	2.0842	0.4798	3.1234	0.3202	3.8839	0.2575
ISK	Icelandic krona (100)	1.2308	0.8125	0.9346	1.0700	1.4006	0.7140	1.7416	0.5742
INR	Indian rupee	66.415	0.01506	50.429	0.01983	75.572	0.01323	93.974	0.01064
IDR	Indonesian rupiah (1000)	13.170	0.0759	10.000	0.1000	14.986	0.0667	18.635	0.0537
ILS	Israeli new shekel	3.8163	0.2620	2.8977	0.3451	4.3425	0.2303	5.3999	0.1852
JMD	Jamaican dollar	121.719	0.00822	92.421	0.01082	138.503	0.00722	172.227	0.00581
JPY	Japanese yen (100)	1.1012	0.9081	0.8361	1.1960	1.2530	0.7981	1.5581	0.6418
MYR	Malaysian ringgit	3.9255	0.2547	2.9806	0.3355	4.4668	0.2239	5.5544	0.1800
MXN	Mexican peso	17.740	0.05637	13.470	0.07424	20.186	0.04954	25.101	0.03984
MAD	Moroccan dirham	9.6272	0.1039	7.3099	0.1368	10.9547	0.0913	13.6221	0.0734
MMK	Myanmar kyat (100)	11.9727	0.0835	9.0909	0.1100	13.6236	0.0734	16.9409	0.0590
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3667	0.7317	2.0481	0.4883	2.5468	0.3926
NZD	New Zealand dollar	1.4720	0.6793	1.1177	0.8947	1.6750	0.5970	2.0828	0.4801
NOK	Norwegian krone	8.3460	0.1198	6.3371	0.1578	9.4968	0.1053	11.8093	0.0847
PKR	Pakistan rupee	104.690	0.00955	79.491	0.01258	119.126	0.00839	148.132	0.00675
PAB	Panamanian balboa	1.0000	1.0000	0.7593	1.3170	1.1379	0.8788	1.4150	0.7067
PEN	Peruvian new sol	3.3648	0.2972	2.5549	0.3914	3.8288	0.2612	4.7611	0.2100
PHP	Philippine peso	46.292	0.02160	35.149	0.02845	52.675	0.01898	65.501	0.01527
PLN	Polish zloty	3.7415	0.2673	2.8409	0.3520	4.2574	0.2349	5.2940	0.1889
RON	Romanian new leu	3.9185	0.2552	2.9753	0.3361	4.4588	0.2243	5.5445	0.1804
RUB	Russian ruble	69.170	0.01446	52.521	0.01904	78.708	0.01271	97.873	0.01022
RSD	Serbian dinar	107.510	0.00930	81.633	0.01225	122.335	0.00817	152.122	0.00657
SGD	Singapore dollar	1.3569	0.7370	1.0303	0.9706	1.5440	0.6477	1.9199	0.5208
ZAR	South African rand	15.079	0.06632	11.450	0.08734	17.158	0.05828	21.336	0.04687
KRW	South Korean won (1000)	1.1604	0.8618	0.8811	1.1350	1.3204	0.7574	1.6419	0.6091
XDR	Special Drawing Rights	0.7227	1.3838	0.5487	1.8224	0.8223	1.2161	1.0226	0.9779
LKR	Sri Lanka rupee (100)	1.4463	0.6914	1.0982	0.9106	1.6457	0.6076	2.0465	0.4887
SEK	Swedish krona	8.1447	0.1228	6.1843	0.1617	9.2678	0.1079	11.5244	0.0868
CHF	Swiss franc	0.9568	1.0451	0.7265	1.3764	1.0888	0.9185	1.3539	0.7386
TWD	Taiwanese new dollar	32.462	0.03080	24.649	0.04057	36.939	0.02707	45.933	0.02177
THB	Thai baht	35.308	0.02832	26.810	0.03730	40.177	0.02489	49.960	0.02002
TTD	Trinidad and Tobago dollar	6.5784	0.1520	4.9950	0.2002	7.4855	0.1336	9.3082	0.1074
TND	Tunisian dinar	2.0064	0.4984	1.5235	0.6564	2.2831	0.4380	2.8390	0.3522
TRY	Turkish lira	2.8292	0.3535	2.1482	0.4655	3.2193	0.3106	4.0032	0.2498
AED	U.A.E. dirham	3.6726	0.2723	2.7886	0.3586	4.1790	0.2393	5.1966	0.1924
GBP	U.K. pound sterling	0.7067	1.4150	0.5366	1.8635	0.8042	1.2435	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7593	1.3170	1.1379	0.8788	1.4150	0.7067
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.5930	0.1317	11.3789	0.0879	14.1496	0.0707
VND	Vietnamese dong (1000)	22.322	0.04480	16.949	0.05900	25.400	0.03937	31.585	0.03166

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.