

Wednesday, April 6, 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	14.672	0.06816	11.220	0.08913	16.767	0.05964	20.778	0.04813
AUD	Australian dollar	1.3137	0.7612	1.0046	0.9954	1.5013	0.6661	1.8605	0.5375
BSD	Bahamian dollar	1.0000	1.0000	0.7647	1.3077	1.1428	0.8751	1.4162	0.7061
BRL	Brazilian real	3.6548	0.2736	2.7949	0.3578	4.1766	0.2394	5.1758	0.1932
XAF	CFA franc (100)	5.7406	0.1742	4.3898	0.2278	6.5601	0.1524	8.1295	0.1230
XPF	CFP franc (100)	1.0445	0.9574	0.7987	1.2520	1.1936	0.8378	1.4792	0.6761
CAD	Canadian dollar	1.3077	0.7647	1.0000	1.0000	1.4944	0.6692	1.8519	0.5400
CLP	Chilean peso (100)	6.7407	0.1484	5.1546	0.1940	7.7031	0.1298	9.5459	0.1048
CNY	Chinese renminbi	6.4802	0.1543	4.9554	0.2018	7.4054	0.1350	9.1769	0.1090
COP	Colombian peso (1000)	3.0769	0.3250	2.3529	0.4250	3.5162	0.2844	4.3574	0.2295
HRK	Croatian kuna	6.5780	0.1520	5.0302	0.1988	7.5171	0.1330	9.3154	0.1073
CZK	Czech Republic koruna	23.673	0.04224	18.103	0.05524	27.053	0.03696	33.525	0.02983
DKK	Danish krone	6.5157	0.1535	4.9826	0.2007	7.4459	0.1343	9.2272	0.1084
XCD	East Caribbean dollar	2.6902	0.3717	2.0572	0.4861	3.0743	0.3253	3.8097	0.2625
EUR	European Euro	0.8751	1.1428	0.6692	1.4944	1.0000	1.0000	1.2392	0.8070
FJD	Fiji dollar	2.0526	0.4872	1.5696	0.6371	2.3456	0.4263	2.9068	0.3440
GHS	Ghanaian cedi	3.8349	0.2608	2.9326	0.3410	4.3824	0.2282	5.4308	0.1841
GTQ	Guatemalan quetzal	7.8635	0.1272	6.0132	0.1663	8.9862	0.1113	11.1359	0.0898
HNL	Honduran lempira	22.570	0.04431	17.259	0.05794	25.792	0.03877	31.962	0.03129
HKD	Hong Kong dollar	7.7557	0.1289	5.9308	0.1686	8.8630	0.1128	10.9833	0.0910
HUF	Hungarian forint (100)	2.7346	0.3657	2.0912	0.4782	3.1251	0.3200	3.8726	0.2582
ISK	Icelandic krona (100)	1.2337	0.8106	0.9434	1.0600	1.4098	0.7093	1.7471	0.5724
INR	Indian rupee	66.516	0.01503	50.865	0.01966	76.012	0.01316	94.196	0.01062
IDR	Indonesian rupiah (1000)	13.209	0.07571	10.101	0.09900	15.095	0.06625	18.706	0.05346
ILS	Israeli new shekel	3.7937	0.2636	2.9011	0.3447	4.3354	0.2307	5.3725	0.1861
JMD	Jamaican dollar	121.647	0.00822	93.023	0.01075	139.014	0.00719	172.270	0.00580
JPY	Japanese yen (100)	1.0961	0.9123	0.8382	1.1930	1.2526	0.7983	1.5523	0.6442
MYR	Malaysian ringgit	3.9164	0.2553	2.9949	0.3339	4.4756	0.2234	5.5463	0.1803
MXN	Mexican peso	17.674	0.05658	13.515	0.07399	20.197	0.04951	25.029	0.03995
MAD	Moroccan dirham	9.6013	0.1042	7.3421	0.1362	10.9721	0.0911	13.5969	0.0735
MMK	Myanmar kyat (100)	11.8882	0.0841	9.0909	0.1100	13.5855	0.0736	16.8355	0.0594
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3611	0.7347	2.0340	0.4916	2.5206	0.3967
NZD	New Zealand dollar	1.4623	0.6839	1.1182	0.8943	1.6710	0.5984	2.0708	0.4829
NOK	Norwegian krone	8.2871	0.1207	6.3371	0.1578	9.4702	0.1056	11.7357	0.0852
PKR	Pakistan rupee	104.700	0.00955	80.064	0.01249	119.648	0.00836	148.271	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.7647	1.3077	1.1428	0.8751	1.4162	0.7061
PEN	Peruvian new sol	3.3747	0.2963	2.5806	0.3875	3.8565	0.2593	4.7791	0.2092
PHP	Philippine peso	46.160	0.02166	35.298	0.02833	52.750	0.01896	65.369	0.01530
PLN	Polish zloty	3.7352	0.2677	2.8563	0.3501	4.2685	0.2343	5.2896	0.1890
RON	Romanian new leu	3.9118	0.2556	2.9913	0.3343	4.4702	0.2237	5.5396	0.1805
RUB	Russian ruble	67.897	0.01473	51.921	0.01926	77.591	0.01289	96.153	0.01040
RSD	Serbian dinar	107.453	0.00931	82.169	0.01217	122.794	0.00814	152.169	0.00657
SGD	Singapore dollar	1.3463	0.7428	1.0295	0.9713	1.5386	0.6500	1.9066	0.5245
ZAR	South African rand	15.121	0.06613	11.563	0.08648	17.280	0.05787	21.414	0.04670
KRW	South Korean won (1000)	1.1562	0.8649	0.8842	1.1310	1.3213	0.7568	1.6374	0.6107
XDR	Special Drawing Rights	0.7213	1.3863	0.5516	1.8129	0.8243	1.2131	1.0215	0.9789
LKR	Sri Lanka rupee (100)	1.4475	0.6908	1.1069	0.9034	1.6542	0.6045	2.0499	0.4878
SEK	Swedish krona	8.1426	0.1228	6.2267	0.1606	9.3051	0.1075	11.5311	0.0867
CHF	Swiss franc	0.9540	1.0482	0.7296	1.3707	1.0902	0.9172	1.3511	0.7402
TWD	Taiwanese new dollar	32.393	0.03087	24.771	0.04037	37.018	0.02701	45.873	0.02180
THB	Thai baht	35.238	0.02838	26.947	0.03711	40.269	0.02483	49.903	0.02004
TTD	Trinidad and Tobago dollar	6.5780	0.1520	5.0302	0.1988	7.5171	0.1330	9.3154	0.1073
TND	Tunisian dinar	2.0051	0.4987	1.5333	0.6522	2.2913	0.4364	2.8395	0.3522
TRY	Turkish lira	2.8410	0.3520	2.1725	0.4603	3.2466	0.3080	4.0232	0.2486
AED	U.A.E. dirham	3.6733	0.2722	2.8090	0.3560	4.1978	0.2382	5.2020	0.1922
GBP	U.K. pound sterling	0.7061	1.4162	0.5400	1.8519	0.8070	1.2392	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7647	1.3077	1.1428	0.8751	1.4162	0.7061
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6453	0.1308	11.4251	0.0875	14.1583	0.0706
VND	Vietnamese dong (1000)	22.164	0.04512	16.949	0.05900	25.329	0.03948	31.388	0.03186

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.