

Thursday, April 7, 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	14.514	0.06890	11.027	0.09069	16.526	0.06051	20.440	0.04892
AUD	Australian dollar	1.3326	0.7504	1.0124	0.9878	1.5172	0.6591	1.8766	0.5329
BSD	Bahamian dollar	1.0000	1.0000	0.7597	1.3163	1.1386	0.8783	1.4083	0.7101
BRL	Brazilian real	3.7110	0.2695	2.8193	0.3547	4.2253	0.2367	5.2261	0.1913
XAF	CFA franc (100)	5.7606	0.1736	4.3764	0.2285	6.5589	0.1525	8.1125	0.1233
XPF	CFP franc (100)	1.0480	0.9542	0.7962	1.2560	1.1932	0.8381	1.4759	0.6776
CAD	Canadian dollar	1.3163	0.7597	1.0000	1.0000	1.4987	0.6672	1.8537	0.5395
CLP	Chilean peso (100)	6.8096	0.1469	5.1733	0.1933	7.7532	0.1290	9.5898	0.1043
CNY	Chinese renminbi	6.4620	0.1548	4.9092	0.2037	7.3574	0.1359	9.1001	0.1099
COP	Colombian peso (1000)	3.1118	0.3214	2.3641	0.4230	3.5430	0.2822	4.3823	0.2282
HRK	Croatian kuna	6.5980	0.1516	5.0125	0.1995	7.5123	0.1331	9.2917	0.1076
CZK	Czech Republic koruna	23.734	0.04213	18.031	0.05546	27.023	0.03701	33.424	0.02992
DKK	Danish krone	6.5357	0.1530	4.9652	0.2014	7.4414	0.1344	9.2041	0.1086
XCD	East Caribbean dollar	2.6902	0.3717	2.0437	0.4893	3.0629	0.3265	3.7885	0.2640
EUR	European Euro	0.8783	1.1386	0.6672	1.4987	1.0000	1.0000	1.2369	0.8085
FJD	Fiji dollar	2.0739	0.4822	1.5755	0.6347	2.3613	0.4235	2.9206	0.3424
GHS	Ghanaian cedi	3.8455	0.2600	2.9214	0.3423	4.3783	0.2284	5.4154	0.1847
GTQ	Guatemalan quetzal	7.8679	0.1271	5.9773	0.1673	8.9582	0.1116	11.0801	0.0903
HNL	Honduran lempira	22.551	0.04434	17.132	0.05837	25.676	0.03895	31.758	0.03149
HKD	Hong Kong dollar	7.7570	0.1289	5.8931	0.1697	8.8319	0.1132	10.9240	0.0915
HUF	Hungarian forint (100)	2.7423	0.3647	2.0833	0.4800	3.1223	0.3203	3.8619	0.2589
ISK	Icelandic krona (100)	1.2371	0.8083	0.9398	1.0640	1.4086	0.7099	1.7422	0.5740
INR	Indian rupee	66.716	0.01499	50.684	0.01973	75.960	0.01316	93.953	0.01064
IDR	Indonesian rupiah (1000)	13.163	0.0760	10.000	0.1000	14.987	0.0667	18.537	0.0539
ILS	Israeli new shekel	3.7879	0.2640	2.8777	0.3475	4.3128	0.2319	5.3344	0.1875
JMD	Jamaican dollar	121.654	0.00822	92.421	0.01082	138.512	0.00722	171.322	0.00584
JPY	Japanese yen (100)	1.0798	0.9261	0.8203	1.2190	1.2295	0.8134	1.5207	0.6576
MYR	Malaysian ringgit	3.9141	0.2555	2.9735	0.3363	4.4564	0.2244	5.5120	0.1814
MXN	Mexican peso	17.914	0.05582	13.609	0.07348	20.396	0.04903	25.227	0.03964
MAD	Moroccan dirham	9.6362	0.1038	7.3206	0.1366	10.9714	0.0911	13.5703	0.0737
MMK	Myanmar kyat (100)	11.8586	0.0843	9.0090	0.1110	13.5018	0.0741	16.7000	0.0599
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3523	0.7395	2.0266	0.4934	2.5067	0.3989
NZD	New Zealand dollar	1.4762	0.6774	1.1215	0.8917	1.6807	0.5950	2.0788	0.4810
NOK	Norwegian krone	8.3257	0.1201	6.3251	0.1581	9.4794	0.1055	11.7249	0.0853
PKR	Pakistan rupee	104.718	0.00955	79.554	0.01257	119.228	0.00839	147.470	0.00678
PAB	Panamanian balboa	1.0000	1.0000	0.7597	1.3163	1.1386	0.8783	1.4083	0.7101
PEN	Peruvian new sol	3.3952	0.2945	2.5793	0.3877	3.8656	0.2587	4.7813	0.2091
PHP	Philippine peso	46.267	0.02161	35.149	0.02845	52.678	0.01898	65.156	0.01535
PLN	Polish zloty	3.7695	0.2653	2.8637	0.3492	4.2918	0.2330	5.3084	0.1884
RON	Romanian new leu	3.9234	0.2549	2.9806	0.3355	4.4671	0.2239	5.5252	0.1810
RUB	Russian ruble	68.131	0.01468	51.760	0.01932	77.572	0.01289	95.947	0.01042
RSD	Serbian dinar	107.893	0.00927	81.967	0.01220	122.844	0.00814	151.943	0.00658
SGD	Singapore dollar	1.3519	0.7397	1.0270	0.9737	1.5392	0.6497	1.9038	0.5253
ZAR	South African rand	15.154	0.06599	11.513	0.08686	17.254	0.05796	21.341	0.04686
KRW	South Korean won (1000)	1.1587	0.8630	0.8803	1.1360	1.3193	0.7580	1.6318	0.6128
XDR	Special Drawing Rights	0.7220	1.3850	0.5485	1.8231	0.8221	1.2164	1.0168	0.9835
LKR	Sri Lanka rupee (100)	1.4470	0.6911	1.0993	0.9097	1.6475	0.6070	2.0377	0.4907
SEK	Swedish krona	8.1555	0.1226	6.1958	0.1614	9.2856	0.1077	11.4851	0.0871
CHF	Swiss franc	0.9550	1.0471	0.7255	1.3783	1.0874	0.9197	1.3449	0.7435
TWD	Taiwanese new dollar	32.405	0.03086	24.618	0.04062	36.896	0.02710	45.635	0.02191
THB	Thai baht	35.176	0.02843	26.724	0.03742	40.051	0.02497	49.538	0.02019
TTD	Trinidad and Tobago dollar	6.5651	0.1523	4.9875	0.2005	7.4748	0.1338	9.2454	0.1082
TND	Tunisian dinar	2.0112	0.4972	1.5279	0.6545	2.2898	0.4367	2.8322	0.3531
TRY	Turkish lira	2.8559	0.3501	2.1697	0.4609	3.2517	0.3075	4.0219	0.2486
AED	U.A.E. dirham	3.6727	0.2723	2.7902	0.3584	4.1816	0.2391	5.1722	0.1933
GBP	U.K. pound sterling	0.7101	1.4083	0.5395	1.8537	0.8085	1.2369	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7597	1.3163	1.1386	0.8783	1.4083	0.7101
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.5988	0.1316	11.3883	0.0878	14.0859	0.0710
VND	Vietnamese dong (1000)	22.310	0.04482	16.949	0.05900	25.402	0.03937	31.419	0.03183

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.