

Friday, April 8, 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	14.424	0.06933	11.100	0.09009	16.451	0.06079	20.343	0.04916
AUD	Australian dollar	1.3239	0.7554	1.0187	0.9816	1.5099	0.6623	1.8671	0.5356
BSD	Bahamian dollar	1.0000	1.0000	0.7695	1.2995	1.1405	0.8768	1.4103	0.7091
BRL	Brazilian real	3.6299	0.2755	2.7933	0.3580	4.1399	0.2415	5.1193	0.1953
XAF	CFA franc (100)	5.7525	0.1738	4.4267	0.2259	6.5609	0.1524	8.1129	0.1233
XPF	CFP franc (100)	1.0463	0.9558	0.8052	1.2420	1.1933	0.8380	1.4756	0.6777
CAD	Canadian dollar	1.2995	0.7695	1.0000	1.0000	1.4821	0.6747	1.8327	0.5456
CLP	Chilean peso (100)	6.8323	0.1464	5.2576	0.1902	7.7923	0.1283	9.6356	0.1038
CNY	Chinese renminbi	6.4652	0.1547	4.9751	0.2010	7.3736	0.1356	9.1179	0.1097
COP	Colombian peso (1000)	3.0867	0.3240	2.3753	0.4210	3.5204	0.2841	4.3532	0.2297
HRK	Croatian kuna	6.5797	0.1520	5.0633	0.1975	7.5043	0.1333	9.2795	0.1078
CZK	Czech Republic koruna	23.701	0.04219	18.238	0.05483	27.031	0.03699	33.425	0.02992
DKK	Danish krone	6.5236	0.1533	5.0201	0.1992	7.4403	0.1344	9.2003	0.1087
XCD	East Caribbean dollar	2.6899	0.3718	2.0700	0.4831	3.0679	0.3260	3.7936	0.2636
EUR	European Euro	0.8768	1.1405	0.6747	1.4821	1.0000	1.0000	1.2366	0.8087
FJD	Fiji dollar	2.0832	0.4800	1.6031	0.6238	2.3759	0.4209	2.9380	0.3404
GHS	Ghanaian cedi	3.8299	0.2611	2.9472	0.3393	4.3681	0.2289	5.4014	0.1851
GTQ	Guatemalan quetzal	7.8662	0.1271	6.0533	0.1652	8.9715	0.1115	11.0938	0.0901
HNL	Honduran lempira	22.549	0.04435	17.352	0.05763	25.718	0.03888	31.801	0.03145
HKD	Hong Kong dollar	7.7563	0.1289	5.9687	0.1675	8.8461	0.1130	10.9387	0.0914
HUF	Hungarian forint (100)	2.7381	0.3652	2.1070	0.4746	3.1228	0.3202	3.8616	0.2590
ISK	Icelandic krona (100)	1.2341	0.8103	0.9497	1.0530	1.4075	0.7105	1.7405	0.5746
INR	Indian rupee	66.505	0.01504	51.177	0.01954	75.850	0.01318	93.792	0.01066
IDR	Indonesian rupiah (1000)	13.126	0.07618	10.101	0.09900	14.971	0.06680	18.512	0.05402
ILS	Israeli new shekel	3.7776	0.2647	2.9070	0.3440	4.3084	0.2321	5.3276	0.1877
JMD	Jamaican dollar	121.676	0.00822	93.633	0.01068	138.773	0.00721	171.601	0.00583
JPY	Japanese yen (100)	1.0838	0.9227	0.8340	1.1990	1.2361	0.8090	1.5285	0.6542
MYR	Malaysian ringgit	3.9024	0.2563	3.0030	0.3330	4.4508	0.2247	5.5036	0.1817
MXN	Mexican peso	17.762	0.05630	13.669	0.07316	20.258	0.04936	25.051	0.03992
MAD	Moroccan dirham	9.6117	0.1040	7.3964	0.1352	10.9623	0.0912	13.5555	0.0738
MMK	Myanmar kyat (100)	11.8136	0.0846	9.0909	0.1100	13.4736	0.0742	16.6609	0.0600
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3697	0.7301	2.0300	0.4926	2.5102	0.3984
NZD	New Zealand dollar	1.4675	0.6814	1.1293	0.8855	1.6737	0.5975	2.0697	0.4832
NOK	Norwegian krone	8.2247	0.1216	6.3291	0.1580	9.3804	0.1066	11.5994	0.0862
PKR	Pakistan rupee	104.798	0.00954	80.645	0.01240	119.524	0.00837	147.798	0.00677
PAB	Panamanian balboa	1.0000	1.0000	0.7695	1.2995	1.1405	0.8768	1.4103	0.7091
PEN	Peruvian new sol	3.3885	0.2951	2.6076	0.3835	3.8647	0.2588	4.7789	0.2093
PHP	Philippine peso	46.147	0.02167	35.511	0.02816	52.631	0.01900	65.082	0.01537
PLN	Polish zloty	3.7645	0.2656	2.8969	0.3452	4.2935	0.2329	5.3091	0.1884
RON	Romanian new leu	3.9201	0.2551	3.0166	0.3315	4.4709	0.2237	5.5285	0.1809
RUB	Russian ruble	67.227	0.01487	51.733	0.01933	76.674	0.01304	94.811	0.01055
RSD	Serbian dinar	107.664	0.00929	82.850	0.01207	122.792	0.00814	151.839	0.00659
SGD	Singapore dollar	1.3477	0.7420	1.0371	0.9642	1.5371	0.6506	1.9007	0.5261
ZAR	South African rand	14.976	0.06677	11.525	0.08677	17.081	0.05855	21.121	0.04735
KRW	South Korean won (1000)	1.1500	0.8696	0.8850	1.1300	1.3116	0.7624	1.6219	0.6166
XDR	Special Drawing Rights	0.7217	1.3857	0.5553	1.8007	0.8231	1.2150	1.0178	0.9826
LKR	Sri Lanka rupee (100)	1.4474	0.6909	1.1138	0.8978	1.6508	0.6058	2.0413	0.4899
SEK	Swedish krona	8.1473	0.1227	6.2696	0.1595	9.2922	0.1076	11.4903	0.0870
CHF	Swiss franc	0.9540	1.0482	0.7341	1.3622	1.0880	0.9191	1.3454	0.7433
TWD	Taiwanese new dollar	32.406	0.03086	24.938	0.04010	36.960	0.02706	45.703	0.02188
THB	Thai baht	35.112	0.02848	27.020	0.03701	40.046	0.02497	49.519	0.02019
TTD	Trinidad and Tobago dollar	6.5631	0.1524	5.0505	0.1980	7.4854	0.1336	9.2561	0.1080
TND	Tunisian dinar	2.0175	0.4957	1.5526	0.6441	2.3010	0.4346	2.8454	0.3514
TRY	Turkish lira	2.8529	0.3505	2.1954	0.4555	3.2538	0.3073	4.0235	0.2485
AED	U.A.E. dirham	3.6730	0.2723	2.8265	0.3538	4.1891	0.2387	5.1800	0.1930
GBP	U.K. pound sterling	0.7091	1.4103	0.5456	1.8327	0.8087	1.2366	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7695	1.2995	1.1405	0.8768	1.4103	0.7091
VEF	Venezuelan bolivar fuerte	9.9962	0.1000	7.6923	0.1300	11.4008	0.0877	14.0977	0.0709
VND	Vietnamese dong (1000)	22.405	0.04463	17.241	0.05800	25.553	0.03913	31.598	0.03165

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.