

Tuesday, April 12, 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	14.544	0.06876	11.364	0.08800	16.573	0.06034	20.716	0.04827
AUD	Australian dollar	1.3058	0.7658	1.0202	0.9802	1.4879	0.6721	1.8598	0.5377
BSD	Bahamian dollar	1.0000	1.0000	0.7813	1.2799	1.1395	0.8776	1.4243	0.7021
BRL	Brazilian real	3.5523	0.2815	2.7755	0.3603	4.0477	0.2471	5.0597	0.1976
XAF	CFA franc (100)	5.7575	0.1737	4.4984	0.2223	6.5605	0.1524	8.2006	0.1219
XPF	CFP franc (100)	1.0474	0.9548	0.8183	1.2220	1.1935	0.8379	1.4918	0.6703
CAD	Canadian dollar	1.2799	0.7813	1.0000	1.0000	1.4584	0.6857	1.8230	0.5485
CLP	Chilean peso (100)	6.7186	0.1488	5.2493	0.1905	7.6556	0.1306	9.5696	0.1045
CNY	Chinese renminbi	6.4641	0.1547	5.0505	0.1980	7.3657	0.1358	9.2071	0.1086
COP	Colombian peso (1000)	3.0258	0.3305	2.3641	0.4230	3.4478	0.2900	4.3097	0.2320
HRK	Croatian kuna	6.5670	0.1523	5.1308	0.1949	7.4828	0.1336	9.3535	0.1069
CZK	Czech Republic koruna	23.719	0.04216	18.532	0.05396	27.027	0.03700	33.784	0.02960
DKK	Danish krone	6.5301	0.1531	5.1020	0.1960	7.4408	0.1344	9.3010	0.1075
XCD	East Caribbean dollar	2.6900	0.3717	2.1017	0.4758	3.0652	0.3262	3.8314	0.2610
EUR	European Euro	0.8776	1.1395	0.6857	1.4584	1.0000	1.0000	1.2500	0.8000
FJD	Fiji dollar	2.0597	0.4855	1.6093	0.6214	2.3470	0.4261	2.9337	0.3409
GHS	Ghanaian cedi	3.8252	0.2614	2.9886	0.3346	4.3586	0.2294	5.4483	0.1835
GTQ	Guatemalan quetzal	7.8763	0.1270	6.1538	0.1625	8.9748	0.1114	11.2185	0.0891
HNL	Honduran lempira	22.549	0.04435	17.618	0.05676	25.694	0.03892	32.118	0.03114
HKD	Hong Kong dollar	7.7548	0.1290	6.0589	0.1650	8.8363	0.1132	11.0453	0.0905
HUF	Hungarian forint (100)	2.7313	0.3661	2.1340	0.4686	3.1122	0.3213	3.8903	0.2570
ISK	Icelandic krona (100)	1.2354	0.8094	0.9653	1.0360	1.4077	0.7104	1.7597	0.5683
INR	Indian rupee	66.385	0.01506	51.867	0.01928	75.643	0.01322	94.554	0.01058
IDR	Indonesian rupiah (1000)	13.060	0.07657	10.204	0.09800	14.882	0.06720	18.602	0.05376
ILS	Israeli new shekel	3.7666	0.2655	2.9429	0.3398	4.2919	0.2330	5.3649	0.1864
JMD	Jamaican dollar	121.548	0.00823	94.967	0.01053	138.500	0.00722	173.124	0.00578
JPY	Japanese yen (100)	1.0856	0.9212	0.8482	1.1790	1.2370	0.8084	1.5462	0.6467
MYR	Malaysian ringgit	3.8808	0.2577	3.0321	0.3298	4.4221	0.2261	5.5276	0.1809
MXN	Mexican peso	17.518	0.05708	13.687	0.07306	19.962	0.05010	24.952	0.04008
MAD	Moroccan dirham	9.6305	0.1038	7.5245	0.1329	10.9737	0.0911	13.7171	0.0729
MMK	Myanmar kyat (100)	11.7422	0.0852	9.1743	0.1090	13.3798	0.0747	16.7248	0.0598
ANG	Neth. Antilles guilder	1.7999	0.5556	1.4063	0.7111	2.0509	0.4876	2.5636	0.3901
NZD	New Zealand dollar	1.4492	0.6901	1.1322	0.8832	1.6513	0.6056	2.0641	0.4845
NOK	Norwegian krone	8.1731	0.1224	6.3857	0.1566	9.3129	0.1074	11.6411	0.0859
PKR	Pakistan rupee	104.738	0.00955	81.833	0.01222	119.345	0.00838	149.182	0.00670
PAB	Panamanian balboa	1.0000	1.0000	0.7813	1.2799	1.1395	0.8776	1.4243	0.7021
PEN	Peruvian new sol	3.2592	0.3068	2.5465	0.3927	3.7138	0.2693	4.6422	0.2154
PHP	Philippine peso	46.089	0.02170	36.010	0.02777	52.517	0.01904	65.646	0.01523
PLN	Polish zloty	3.7700	0.2653	2.9455	0.3395	4.2957	0.2328	5.3697	0.1862
RON	Romanian new leu	3.9225	0.2549	3.0647	0.3263	4.4695	0.2237	5.5869	0.1790
RUB	Russian ruble	65.636	0.01524	51.282	0.01950	74.790	0.01337	93.487	0.01070
RSD	Serbian dinar	107.917	0.00927	84.317	0.01186	122.968	0.00813	153.710	0.00651
SGD	Singapore dollar	1.3450	0.7435	1.0509	0.9516	1.5326	0.6525	1.9157	0.5220
ZAR	South African rand	14.693	0.06806	11.480	0.08711	16.742	0.05973	20.928	0.04778
KRW	South Korean won (1000)	1.1458	0.8727	0.8953	1.1170	1.3056	0.7659	1.6321	0.6127
XDR	Special Drawing Rights	0.7211	1.3867	0.5634	1.7748	0.8217	1.2170	1.0271	0.9736
LKR	Sri Lanka rupee (100)	1.4619	0.6840	1.1422	0.8755	1.6658	0.6003	2.0822	0.4803
SEK	Swedish krona	8.0700	0.1239	6.3052	0.1586	9.1955	0.1087	11.4943	0.0870
CHF	Swiss franc	0.9547	1.0475	0.7459	1.3407	1.0878	0.9193	1.3597	0.7354
TWD	Taiwanese new dollar	32.329	0.03093	25.259	0.03959	36.838	0.02715	46.047	0.02172
THB	Thai baht	35.008	0.02856	27.352	0.03656	39.891	0.02507	49.863	0.02005
TTD	Trinidad and Tobago dollar	6.5805	0.1520	5.1414	0.1945	7.4982	0.1334	9.3728	0.1067
TND	Tunisian dinar	2.0002	0.5000	1.5627	0.6399	2.2791	0.4388	2.8489	0.3510
TRY	Turkish lira	2.8392	0.3522	2.2183	0.4508	3.2351	0.3091	4.0439	0.2473
AED	U.A.E. dirham	3.6726	0.2723	2.8694	0.3485	4.1848	0.2390	5.2310	0.1912
GBP	U.K. pound sterling	0.7021	1.4243	0.5485	1.8230	0.8000	1.2500	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7813	1.2799	1.1395	0.8776	1.4243	0.7021
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.8125	0.1280	11.3937	0.0878	14.2422	0.0702
VND	Vietnamese dong (1000)	22.454	0.04453	17.544	0.05700	25.586	0.03908	31.982	0.03127

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.