

Wednesday, April 13, 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	14.365	0.06961	11.230	0.08905	16.203	0.06172	20.430	0.04895
AUD	Australian dollar	1.3073	0.7649	1.0220	0.9785	1.4746	0.6781	1.8593	0.5378
BSD	Bahamian dollar	1.0000	1.0000	0.7817	1.2792	1.1280	0.8865	1.4222	0.7031
BRL	Brazilian real	3.5612	0.2808	2.7840	0.3592	4.0170	0.2489	5.0649	0.1974
XAF	CFA franc (100)	5.8145	0.1720	4.5455	0.2200	6.5586	0.1525	8.2695	0.1209
XPF	CFP franc (100)	1.0581	0.9451	0.8271	1.2090	1.1935	0.8379	1.5048	0.6645
CAD	Canadian dollar	1.2792	0.7817	1.0000	1.0000	1.4429	0.6930	1.8193	0.5497
CLP	Chilean peso (100)	6.6904	0.1495	5.2301	0.1912	7.5465	0.1325	9.5152	0.1051
CNY	Chinese renminbi	6.4770	0.1544	5.0633	0.1975	7.3058	0.1369	9.2116	0.1086
COP	Colombian peso (1000)	3.0028	0.3330	2.3474	0.4260	3.3871	0.2952	4.2707	0.2342
HRK	Croatian kuna	6.6211	0.1510	5.1760	0.1932	7.4684	0.1339	9.4167	0.1062
CZK	Czech Republic koruna	23.964	0.04173	18.734	0.05338	27.031	0.03699	34.082	0.02934
DKK	Danish krone	6.5972	0.1516	5.1573	0.1939	7.4415	0.1344	9.3827	0.1066
XCD	East Caribbean dollar	2.6902	0.3717	2.1030	0.4755	3.0345	0.3295	3.8261	0.2614
EUR	European Euro	0.8865	1.1280	0.6930	1.4429	1.0000	1.0000	1.2609	0.7931
FJD	Fiji dollar	2.0592	0.4856	1.6098	0.6212	2.3228	0.4305	2.9287	0.3415
GHS	Ghanaian cedi	3.8196	0.2618	2.9860	0.3349	4.3085	0.2321	5.4324	0.1841
GTQ	Guatemalan quetzal	7.8768	0.1270	6.1576	0.1624	8.8849	0.1126	11.2026	0.0893
HNL	Honduran lempira	22.541	0.04436	17.621	0.05675	25.426	0.03933	32.058	0.03119
HKD	Hong Kong dollar	7.7560	0.1289	6.0631	0.1649	8.7485	0.1143	11.0307	0.0907
HUF	Hungarian forint (100)	2.7563	0.3628	2.1547	0.4641	3.1090	0.3216	3.9201	0.2551
ISK	Icelandic krona (100)	1.2456	0.8028	0.9737	1.0270	1.4050	0.7118	1.7715	0.5645
INR	Indian rupee	66.625	0.01501	52.083	0.01920	75.151	0.01331	94.755	0.01055
IDR	Indonesian rupiah (1000)	13.188	0.07583	10.309	0.09700	14.875	0.06723	18.756	0.05332
ILS	Israeli new shekel	3.7768	0.2648	2.9525	0.3387	4.2601	0.2347	5.3714	0.1862
JMD	Jamaican dollar	121.713	0.00822	95.147	0.01051	137.288	0.00728	173.102	0.00578
JPY	Japanese yen (100)	1.0924	0.9154	0.8540	1.1710	1.2322	0.8116	1.5536	0.6437
MYR	Malaysian ringgit	3.8728	0.2582	3.0276	0.3303	4.3685	0.2289	5.5080	0.1816
MXN	Mexican peso	17.492	0.05717	13.674	0.07313	19.731	0.05068	24.878	0.04020
MAD	Moroccan dirham	9.6909	0.1032	7.5758	0.1320	10.9311	0.0915	13.7826	0.0726
MMK	Myanmar kyat (100)	11.8444	0.0844	9.2593	0.1080	13.3602	0.0748	16.8454	0.0594
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3914	0.7187	2.0077	0.4981	2.5314	0.3950
NZD	New Zealand dollar	1.4464	0.6914	1.1307	0.8844	1.6315	0.6129	2.0571	0.4861
NOK	Norwegian krone	8.2317	0.1215	6.4350	0.1554	9.2851	0.1077	11.7072	0.0854
PKR	Pakistan rupee	104.681	0.00955	81.833	0.01222	118.077	0.00847	148.879	0.00672
PAB	Panamanian balboa	1.0000	1.0000	0.7817	1.2792	1.1280	0.8865	1.4222	0.7031
PEN	Peruvian new sol	3.2666	0.3061	2.5536	0.3916	3.6846	0.2714	4.6458	0.2152
PHP	Philippine peso	46.064	0.02171	36.010	0.02777	51.959	0.01925	65.513	0.01526
PLN	Polish zloty	3.8060	0.2627	2.9753	0.3361	4.2931	0.2329	5.4130	0.1847
RON	Romanian new leu	3.9628	0.2523	3.0979	0.3228	4.4700	0.2237	5.6360	0.1774
RUB	Russian ruble	66.040	0.01514	51.626	0.01937	74.491	0.01342	93.924	0.01065
RSD	Serbian dinar	109.054	0.00917	85.251	0.01173	123.009	0.00813	155.098	0.00645
SGD	Singapore dollar	1.3521	0.7396	1.0570	0.9461	1.5251	0.6557	1.9229	0.5200
ZAR	South African rand	14.584	0.06857	11.401	0.08771	16.451	0.06079	20.742	0.04821
KRW	South Korean won (1000)	1.1473	0.8716	0.8969	1.1150	1.2941	0.7727	1.6317	0.6129
XDR	Special Drawing Rights	0.7241	1.3810	0.5660	1.7666	0.8168	1.2244	1.0298	0.9711
LKR	Sri Lanka rupee (100)	1.4619	0.6840	1.1429	0.8750	1.6490	0.6064	2.0792	0.4810
SEK	Swedish krona	8.1426	0.1228	6.3654	0.1571	9.1846	0.1089	11.5805	0.0864
CHF	Swiss franc	0.9653	1.0360	0.7546	1.3252	1.0888	0.9184	1.3728	0.7284
TWD	Taiwanese new dollar	32.393	0.03087	25.323	0.03949	36.538	0.02737	46.070	0.02171
THB	Thai baht	35.027	0.02855	27.382	0.03652	39.510	0.02531	49.817	0.02007
TTD	Trinidad and Tobago dollar	6.5769	0.1520	5.1414	0.1945	7.4185	0.1348	9.3537	0.1069
TND	Tunisian dinar	2.0135	0.4966	1.5741	0.6353	2.2712	0.4403	2.8637	0.3492
TRY	Turkish lira	2.8471	0.3512	2.2257	0.4493	3.2114	0.3114	4.0492	0.2470
AED	U.A.E. dirham	3.6727	0.2723	2.8711	0.3483	4.1427	0.2414	5.2234	0.1914
GBP	U.K. pound sterling	0.7031	1.4222	0.5497	1.8193	0.7931	1.2609	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7817	1.2792	1.1280	0.8865	1.4222	0.7031
VEF	Venezuelan bolivar fuerte	10.0016	0.1000	7.8186	0.1279	11.2815	0.0886	14.2244	0.0703
VND	Vietnamese dong (1000)	22.442	0.04456	17.544	0.05700	25.314	0.03950	31.918	0.03133

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.