

Thursday, April 14, 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	14.382	0.06953	11.204	0.08925	16.198	0.06173	20.347	0.04915
AUD	Australian dollar	1.2981	0.7703	1.0113	0.9888	1.4621	0.6840	1.8366	0.5445
BSD	Bahamian dollar	1.0000	1.0000	0.7791	1.2836	1.1263	0.8879	1.4148	0.7068
BRL	Brazilian real	3.5042	0.2854	2.7300	0.3663	3.9468	0.2534	4.9577	0.2017
XAF	CFA franc (100)	5.8240	0.1717	4.5372	0.2204	6.5594	0.1525	8.2396	0.1214
XPF	CFP franc (100)	1.0591	0.9442	0.8251	1.2120	1.1928	0.8383	1.4983	0.6674
CAD	Canadian dollar	1.2836	0.7791	1.0000	1.0000	1.4457	0.6917	1.8160	0.5507
CLP	Chilean peso (100)	6.6370	0.1507	5.1706	0.1934	7.4752	0.1338	9.3899	0.1065
CNY	Chinese renminbi	6.4828	0.1543	5.0505	0.1980	7.3015	0.1370	9.1717	0.1090
COP	Colombian peso (1000)	2.9921	0.3342	2.3310	0.4290	3.3699	0.2967	4.2331	0.2362
HRK	Croatian kuna	6.6405	0.1506	5.1733	0.1933	7.4790	0.1337	9.3947	0.1064
CZK	Czech Republic koruna	23.988	0.04169	18.688	0.05351	27.017	0.03701	33.938	0.02947
DKK	Danish krone	6.6063	0.1514	5.1467	0.1943	7.4406	0.1344	9.3464	0.1070
XCD	East Caribbean dollar	2.6899	0.3718	2.0956	0.4772	3.0295	0.3301	3.8055	0.2628
EUR	European Euro	0.8879	1.1263	0.6917	1.4457	1.0000	1.0000	1.2561	0.7961
FJD	Fiji dollar	2.0502	0.4878	1.5972	0.6261	2.3091	0.4331	2.9005	0.3448
GHS	Ghanaian cedi	3.8248	0.2615	2.9797	0.3356	4.3078	0.2321	5.4112	0.1848
GTQ	Guatemalan quetzal	7.8797	0.1269	6.1387	0.1629	8.8748	0.1127	11.1479	0.0897
HNL	Honduran lempira	22.551	0.04434	17.569	0.05692	25.399	0.03937	31.904	0.03134
HKD	Hong Kong dollar	7.7568	0.1289	6.0430	0.1655	8.7364	0.1145	10.9741	0.0911
HUF	Hungarian forint (100)	2.7658	0.3616	2.1547	0.4641	3.1151	0.3210	3.9129	0.2556
ISK	Icelandic krona (100)	1.2450	0.8032	0.9699	1.0310	1.4022	0.7131	1.7614	0.5677
INR	Indian rupee	66.577	0.01502	51.867	0.01928	74.984	0.01334	94.191	0.01062
IDR	Indonesian rupiah (1000)	13.233	0.07557	10.309	0.09700	14.904	0.06710	18.722	0.05341
ILS	Israeli new shekel	3.7831	0.2643	2.9472	0.3393	4.2608	0.2347	5.3522	0.1868
JMD	Jamaican dollar	121.784	0.00821	94.877	0.01054	137.163	0.00729	172.296	0.00580
JPY	Japanese yen (100)	1.0915	0.9162	0.8503	1.1760	1.2293	0.8134	1.5442	0.6476
MYR	Malaysian ringgit	3.8944	0.2568	3.0340	0.3296	4.3862	0.2280	5.5097	0.1815
MXN	Mexican peso	17.376	0.05755	13.537	0.07387	19.571	0.05110	24.584	0.04068
MAD	Moroccan dirham	9.6949	0.1031	7.5529	0.1324	10.9192	0.0916	13.7160	0.0729
MMK	Myanmar kyat (100)	11.7761	0.0849	9.1743	0.1090	13.2633	0.0754	16.6606	0.0600
ANG	Neth. Antilles guilder	1.8000	0.5555	1.4023	0.7131	2.0273	0.4933	2.5466	0.3927
NZD	New Zealand dollar	1.4567	0.6865	1.1348	0.8812	1.6406	0.6095	2.0608	0.4852
NOK	Norwegian krone	8.2282	0.1215	6.4103	0.1560	9.2673	0.1079	11.6410	0.0859
PKR	Pakistan rupee	104.784	0.00954	81.633	0.01225	118.016	0.00847	148.245	0.00675
PAB	Panamanian balboa	1.0000	1.0000	0.7791	1.2836	1.1263	0.8879	1.4148	0.7068
PEN	Peruvian new sol	3.2712	0.3057	2.5484	0.3924	3.6843	0.2714	4.6279	0.2161
PHP	Philippine peso	46.123	0.02168	35.932	0.02783	51.948	0.01925	65.253	0.01532
PLN	Polish zloty	3.8180	0.2619	2.9744	0.3362	4.3001	0.2326	5.4015	0.1851
RON	Romanian new leu	3.9703	0.2519	3.0931	0.3233	4.4717	0.2236	5.6171	0.1780
RUB	Russian ruble	66.029	0.01514	51.440	0.01944	74.367	0.01345	93.416	0.01070
RSD	Serbian dinar	109.150	0.00916	85.034	0.01176	122.934	0.00813	154.422	0.00648
SGD	Singapore dollar	1.3631	0.7336	1.0619	0.9417	1.5352	0.6514	1.9284	0.5186
ZAR	South African rand	14.532	0.06881	11.321	0.08833	16.367	0.06110	20.559	0.04864
KRW	South Korean won (1000)	1.1533	0.8671	0.8985	1.1130	1.2989	0.7699	1.6316	0.6129
XDR	Special Drawing Rights	0.7249	1.3796	0.5647	1.7708	0.8164	1.2249	1.0255	0.9751
LKR	Sri Lanka rupee (100)	1.4618	0.6841	1.1388	0.8781	1.6464	0.6074	2.0681	0.4835
SEK	Swedish krona	8.1292	0.1230	6.3331	0.1579	9.1558	0.1092	11.5009	0.0869
CHF	Swiss franc	0.9668	1.0344	0.7532	1.3277	1.0889	0.9184	1.3678	0.7311
TWD	Taiwanese new dollar	32.365	0.03090	25.214	0.03966	36.452	0.02743	45.789	0.02184
THB	Thai baht	35.109	0.02848	27.352	0.03656	39.543	0.02529	49.672	0.02013
TTD	Trinidad and Tobago dollar	6.5961	0.1516	5.1387	0.1946	7.4291	0.1346	9.3320	0.1072
TND	Tunisian dinar	2.0167	0.4959	1.5711	0.6365	2.2713	0.4403	2.8531	0.3505
TRY	Turkish lira	2.8531	0.3505	2.2227	0.4499	3.2134	0.3112	4.0365	0.2477
AED	U.A.E. dirham	3.6727	0.2723	2.8612	0.3495	4.1365	0.2418	5.1960	0.1925
GBP	U.K. pound sterling	0.7068	1.4148	0.5507	1.8160	0.7961	1.2561	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7791	1.2836	1.1263	0.8879	1.4148	0.7068
VEF	Venezuelan bolivar fuerte	9.9969	0.1000	7.7882	0.1284	11.2593	0.0888	14.1433	0.0707
VND	Vietnamese dong (1000)	22.131	0.04519	17.241	0.05800	24.926	0.04012	31.310	0.03194

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.