

Friday, April 15, 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	14.290	0.06998	11.114	0.08998	16.138	0.06197	20.315	0.04923
AUD	Australian dollar	1.2960	0.7716	1.0080	0.9921	1.4637	0.6832	1.8425	0.5428
BSD	Bahamian dollar	1.0000	1.0000	0.7777	1.2858	1.1293	0.8855	1.4216	0.7034
BRL	Brazilian real	3.5373	0.2827	2.7510	0.3635	3.9948	0.2503	5.0286	0.1989
XAF	CFA franc (100)	5.8076	0.1722	4.5167	0.2214	6.5587	0.1525	8.2561	0.1211
XPF	CFP franc (100)	1.0565	0.9465	0.8217	1.2170	1.1932	0.8381	1.5020	0.6658
CAD	Canadian dollar	1.2858	0.7777	1.0000	1.0000	1.4521	0.6887	1.8279	0.5471
CLP	Chilean peso (100)	6.6656	0.1500	5.1840	0.1929	7.5277	0.1328	9.4759	0.1055
CNY	Chinese renminbi	6.4743	0.1545	5.0352	0.1986	7.3117	0.1368	9.2039	0.1086
COP	Colombian peso (1000)	2.9972	0.3336	2.3310	0.4290	3.3848	0.2954	4.2608	0.2347
HRK	Croatian kuna	6.6415	0.1506	5.1653	0.1936	7.5005	0.1333	9.4416	0.1059
CZK	Czech Republic koruna	23.931	0.04179	18.612	0.05373	27.026	0.03700	34.020	0.02939
DKK	Danish krone	6.5871	0.1518	5.1230	0.1952	7.4390	0.1344	9.3642	0.1068
XCD	East Caribbean dollar	2.6900	0.3718	2.0921	0.4780	3.0379	0.3292	3.8241	0.2615
EUR	European Euro	0.8855	1.1293	0.6887	1.4521	1.0000	1.0000	1.2588	0.7944
FJD	Fiji dollar	2.0547	0.4867	1.5980	0.6258	2.3204	0.4310	2.9209	0.3424
GHS	Ghanaian cedi	3.8245	0.2615	2.9744	0.3362	4.3192	0.2315	5.4369	0.1839
GTQ	Guatemalan quetzal	7.8787	0.1269	6.1275	0.1632	8.8977	0.1124	11.2004	0.0893
HNL	Honduran lempira	22.530	0.04438	17.522	0.05707	25.444	0.03930	32.029	0.03122
HKD	Hong Kong dollar	7.7550	0.1289	6.0313	0.1658	8.7580	0.1142	11.0246	0.0907
HUF	Hungarian forint (100)	2.7480	0.3639	2.1372	0.4679	3.1034	0.3222	3.9066	0.2560
ISK	Icelandic krona (100)	1.2411	0.8057	0.9653	1.0360	1.4016	0.7134	1.7644	0.5668
INR	Indian rupee	66.518	0.01503	51.733	0.01933	75.122	0.01331	94.563	0.01057
IDR	Indonesian rupiah (1000)	13.120	0.07622	10.204	0.09800	14.817	0.06749	18.652	0.05361
ILS	Israeli new shekel	3.7740	0.2650	2.9351	0.3407	4.2621	0.2346	5.3651	0.1864
JMD	Jamaican dollar	121.877	0.00821	94.787	0.01055	137.640	0.00727	173.261	0.00577
JPY	Japanese yen (100)	1.0878	0.9193	0.8460	1.1820	1.2285	0.8140	1.5464	0.6466
MYR	Malaysian ringgit	3.9070	0.2559	3.0386	0.3291	4.4123	0.2266	5.5542	0.1800
MXN	Mexican peso	17.561	0.05695	13.657	0.07322	19.832	0.05042	24.964	0.04006
MAD	Moroccan dirham	9.6822	0.1033	7.5301	0.1328	10.9345	0.0915	13.7643	0.0727
MMK	Myanmar kyat (100)	11.7963	0.0848	9.1743	0.1090	13.3220	0.0751	16.7697	0.0596
ANG	Neth. Antilles guilder	1.8001	0.5555	1.4000	0.7143	2.0329	0.4919	2.5590	0.3908
NZD	New Zealand dollar	1.4468	0.6912	1.1252	0.8887	1.6340	0.6120	2.0568	0.4862
NOK	Norwegian krone	8.2318	0.1215	6.4020	0.1562	9.2964	0.1076	11.7023	0.0855
PKR	Pakistan rupee	104.707	0.00955	81.433	0.01228	118.249	0.00846	148.852	0.00672
PAB	Panamanian balboa	1.0000	1.0000	0.7777	1.2858	1.1293	0.8855	1.4216	0.7034
PEN	Peruvian new sol	3.2776	0.3051	2.5491	0.3923	3.7015	0.2702	4.6594	0.2146
PHP	Philippine peso	46.086	0.02170	35.842	0.02790	52.047	0.01921	65.516	0.01526
PLN	Polish zloty	3.8008	0.2631	2.9560	0.3383	4.2923	0.2330	5.4032	0.1851
RON	Romanian new leu	3.9624	0.2524	3.0817	0.3245	4.4749	0.2235	5.6330	0.1775
RUB	Russian ruble	66.347	0.01507	51.600	0.01938	74.928	0.01335	94.319	0.01060
RSD	Serbian dinar	108.782	0.00919	84.602	0.01182	122.851	0.00814	154.645	0.00647
SGD	Singapore dollar	1.3565	0.7372	1.0550	0.9479	1.5319	0.6528	1.9284	0.5186
ZAR	South African rand	14.583	0.06857	11.342	0.08817	16.469	0.06072	20.732	0.04824
KRW	South Korean won (1000)	1.1460	0.8726	0.8913	1.1220	1.2942	0.7727	1.6291	0.6138
XDR	Special Drawing Rights	0.7236	1.3819	0.5628	1.7769	0.8172	1.2237	1.0287	0.9721
LKR	Sri Lanka rupee (100)	1.4526	0.6884	1.1297	0.8852	1.6404	0.6096	2.0650	0.4843
SEK	Swedish krona	8.1277	0.1230	6.3211	0.1582	9.1789	0.1089	11.5544	0.0865
CHF	Swiss franc	0.9672	1.0339	0.7522	1.3294	1.0923	0.9155	1.3750	0.7273
TWD	Taiwanese new dollar	32.331	0.03093	25.145	0.03977	36.512	0.02739	45.962	0.02176
THB	Thai baht	35.026	0.02855	27.241	0.03671	39.556	0.02528	49.793	0.02008
TTD	Trinidad and Tobago dollar	6.5837	0.1519	5.1203	0.1953	7.4352	0.1345	9.3594	0.1068
TND	Tunisian dinar	2.0113	0.4972	1.5642	0.6393	2.2714	0.4403	2.8592	0.3497
TRY	Turkish lira	2.8535	0.3504	2.2193	0.4506	3.2226	0.3103	4.0566	0.2465
AED	U.A.E. dirham	3.6737	0.2722	2.8571	0.3500	4.1489	0.2410	5.2226	0.1915
GBP	U.K. pound sterling	0.7034	1.4216	0.5471	1.8279	0.7944	1.2588	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7777	1.2858	1.1293	0.8855	1.4216	0.7034
VEF	Venezuelan bolivar fuerte	9.9984	0.1000	7.7760	0.1286	11.2916	0.0886	14.2138	0.0704
VND	Vietnamese dong (1000)	22.169	0.04511	17.241	0.05800	25.036	0.03994	31.516	0.03173

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.