

Monday, April 18, 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	14.087	0.07099	10.993	0.09097	15.949	0.06270	20.109	0.04973
AUD	Australian dollar	1.2911	0.7746	1.0075	0.9926	1.4617	0.6841	1.8429	0.5426
BSD	Bahamian dollar	1.0000	1.0000	0.7803	1.2815	1.1322	0.8832	1.4275	0.7005
BRL	Brazilian real	3.5987	0.2779	2.8082	0.3561	4.0744	0.2454	5.1370	0.1947
XAF	CFA franc (100)	5.7934	0.1726	4.5208	0.2212	6.5592	0.1525	8.2699	0.1209
XPF	CFP franc (100)	1.0539	0.9489	0.8224	1.2160	1.1932	0.8381	1.5044	0.6647
CAD	Canadian dollar	1.2815	0.7803	1.0000	1.0000	1.4509	0.6892	1.8293	0.5467
CLP	Chilean peso (100)	6.6433	0.1505	5.1840	0.1929	7.5215	0.1330	9.4832	0.1055
CNY	Chinese renminbi	6.4755	0.1544	5.0531	0.1979	7.3315	0.1364	9.2436	0.1082
COP	Colombian peso (1000)	3.0012	0.3332	2.3419	0.4270	3.3979	0.2943	4.2841	0.2334
HRK	Croatian kuna	6.6330	0.1508	5.1760	0.1932	7.5098	0.1332	9.4684	0.1056
CZK	Czech Republic koruna	23.877	0.04188	18.632	0.05367	27.034	0.03699	34.084	0.02934
DKK	Danish krone	6.5718	0.1522	5.1282	0.1950	7.4405	0.1344	9.3810	0.1066
XCD	East Caribbean dollar	2.6900	0.3718	2.0991	0.4764	3.0455	0.3283	3.8398	0.2604
EUR	European Euro	0.8832	1.1322	0.6892	1.4509	1.0000	1.0000	1.2608	0.7931
FJD	Fiji dollar	2.0639	0.4845	1.6106	0.6209	2.3368	0.4279	2.9462	0.3394
GHS	Ghanaian cedi	3.8299	0.2611	2.9886	0.3346	4.3362	0.2306	5.4671	0.1829
GTQ	Guatemalan quetzal	7.8716	0.1270	6.1425	0.1628	8.9122	0.1122	11.2365	0.0890
HNL	Honduran lempira	22.522	0.04440	17.575	0.05690	25.499	0.03922	32.149	0.03110
HKD	Hong Kong dollar	7.7556	0.1289	6.0520	0.1652	8.7808	0.1139	11.0709	0.0903
HUF	Hungarian forint (100)	2.7494	0.3637	2.1455	0.4661	3.1129	0.3212	3.9247	0.2548
ISK	Icelandic krona (100)	1.2382	0.8076	0.9662	1.0350	1.4018	0.7134	1.7674	0.5658
INR	Indian rupee	66.433	0.01505	51.840	0.01929	75.215	0.01330	94.832	0.01055
IDR	Indonesian rupiah (1000)	13.211	0.07569	10.309	0.09700	14.958	0.06686	18.859	0.05303
ILS	Israeli new shekel	3.7769	0.2648	2.9472	0.3393	4.2762	0.2339	5.3914	0.1855
JMD	Jamaican dollar	122.048	0.00819	95.238	0.01050	138.181	0.00724	174.219	0.00574
JPY	Japanese yen (100)	1.0888	0.9185	0.8496	1.1770	1.2327	0.8112	1.5542	0.6434
MYR	Malaysian ringgit	3.9274	0.2546	3.0647	0.3263	4.4465	0.2249	5.6062	0.1784
MXN	Mexican peso	17.454	0.05729	13.620	0.07342	19.762	0.05060	24.916	0.04014
MAD	Moroccan dirham	9.6717	0.1034	7.5472	0.1325	10.9502	0.0913	13.8060	0.0724
MMK	Myanmar kyat (100)	11.7569	0.0851	9.1743	0.1090	13.3110	0.0751	16.7826	0.0596
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3891	0.7199	2.0154	0.4962	2.5410	0.3935
NZD	New Zealand dollar	1.4399	0.6945	1.1236	0.8900	1.6302	0.6134	2.0554	0.4865
NOK	Norwegian krone	8.2147	0.1217	6.4103	0.1560	9.3006	0.1075	11.7263	0.0853
PKR	Pakistan rupee	104.783	0.00954	81.766	0.01223	118.635	0.00843	149.575	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.7803	1.2815	1.1322	0.8832	1.4275	0.7005
PEN	Peruvian new sol	3.2733	0.3055	2.5543	0.3915	3.7060	0.2698	4.6725	0.2140
PHP	Philippine peso	46.180	0.02165	36.036	0.02775	52.285	0.01913	65.921	0.01517
PLN	Polish zloty	3.8072	0.2627	2.9709	0.3366	4.3105	0.2320	5.4346	0.1840
RON	Romanian new leu	3.9540	0.2529	3.0855	0.3241	4.4767	0.2234	5.6442	0.1772
RUB	Russian ruble	66.262	0.01509	51.706	0.01934	75.021	0.01333	94.586	0.01057
RSD	Serbian dinar	108.694	0.00920	84.818	0.01179	123.062	0.00813	155.157	0.00645
SGD	Singapore dollar	1.3526	0.7393	1.0555	0.9474	1.5315	0.6530	1.9309	0.5179
ZAR	South African rand	14.492	0.06901	11.308	0.08843	16.407	0.06095	20.686	0.04834
KRW	South Korean won (1000)	1.1452	0.8732	0.8937	1.1190	1.2966	0.7712	1.6348	0.6117
XDR	Special Drawing Rights	0.7227	1.3837	0.5639	1.7732	0.8182	1.2221	1.0316	0.9693
LKR	Sri Lanka rupee (100)	1.4525	0.6885	1.1334	0.8823	1.6445	0.6081	2.0733	0.4823
SEK	Swedish krona	8.1210	0.1231	6.3371	0.1578	9.1946	0.1088	11.5925	0.0863
CHF	Swiss franc	0.9637	1.0377	0.7520	1.3298	1.0911	0.9165	1.3756	0.7269
TWD	Taiwanese new dollar	32.320	0.03094	25.221	0.03965	36.593	0.02733	46.136	0.02167
THB	Thai baht	35.004	0.02857	27.315	0.03661	39.631	0.02523	49.967	0.02001
TTD	Trinidad and Tobago dollar	6.5989	0.1515	5.1493	0.1942	7.4712	0.1338	9.4197	0.1062
TND	Tunisian dinar	2.0105	0.4974	1.5689	0.6374	2.2763	0.4393	2.8699	0.3484
TRY	Turkish lira	2.8434	0.3517	2.2188	0.4507	3.2192	0.3106	4.0588	0.2464
AED	U.A.E. dirham	3.6730	0.2723	2.8662	0.3489	4.1585	0.2405	5.2430	0.1907
GBP	U.K. pound sterling	0.7005	1.4275	0.5467	1.8293	0.7931	1.2608	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7803	1.2815	1.1322	0.8832	1.4275	0.7005
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.8003	0.1282	11.3175	0.0884	14.2691	0.0701
VND	Vietnamese dong (1000)	22.482	0.04448	17.544	0.05700	25.454	0.03929	32.093	0.03116

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.