

Tuesday, April 19, 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	14.146	0.07069	11.177	0.08947	16.091	0.06214	20.362	0.04911
AUD	Australian dollar	1.2812	0.7805	1.0124	0.9878	1.4575	0.6861	1.8443	0.5422
BSD	Bahamian dollar	1.0000	1.0000	0.7901	1.2656	1.1376	0.8791	1.4395	0.6947
BRL	Brazilian real	3.5421	0.2823	2.7988	0.3573	4.0294	0.2482	5.0988	0.1961
XAF	CFA franc (100)	5.7658	0.1734	4.5558	0.2195	6.5590	0.1525	8.2998	0.1205
XPF	CFP franc (100)	1.0494	0.9529	0.8292	1.2060	1.1938	0.8377	1.5106	0.6620
CAD	Canadian dollar	1.2656	0.7901	1.0000	1.0000	1.4397	0.6946	1.8218	0.5489
CLP	Chilean peso (100)	6.5882	0.1518	5.2056	0.1921	7.4945	0.1334	9.4836	0.1054
CNY	Chinese renminbi	6.4571	0.1549	5.1020	0.1960	7.3454	0.1361	9.2949	0.1076
COP	Colombian peso (1000)	2.9028	0.3445	2.2936	0.4360	3.3021	0.3028	4.1784	0.2393
HRK	Croatian kuna	6.5951	0.1516	5.2110	0.1919	7.5023	0.1333	9.4935	0.1053
CZK	Czech Republic koruna	23.754	0.04210	18.769	0.05328	27.021	0.03701	34.193	0.02925
DKK	Danish krone	6.5440	0.1528	5.1706	0.1934	7.4442	0.1343	9.4199	0.1062
XCD	East Caribbean dollar	2.6899	0.3718	2.1254	0.4705	3.0599	0.3268	3.8721	0.2583
EUR	European Euro	0.8791	1.1376	0.6946	1.4397	1.0000	1.0000	1.2654	0.7903
FJD	Fiji dollar	2.0649	0.4843	1.6316	0.6129	2.3490	0.4257	2.9724	0.3364
GHS	Ghanaian cedi	3.8052	0.2628	3.0066	0.3326	4.3286	0.2310	5.4775	0.1826
GTQ	Guatemalan quetzal	7.8706	0.1271	6.2189	0.1608	8.9534	0.1117	11.3296	0.0883
HNL	Honduran lempira	22.500	0.04445	17.778	0.05625	25.595	0.03907	32.388	0.03088
HKD	Hong Kong dollar	7.7552	0.1289	6.1277	0.1632	8.8220	0.1134	11.1634	0.0896
HUF	Hungarian forint (100)	2.7235	0.3672	2.1519	0.4647	3.0981	0.3228	3.9204	0.2551
ISK	Icelandic krona (100)	1.2335	0.8107	0.9747	1.0260	1.4032	0.7126	1.7756	0.5632
INR	Indian rupee	66.123	0.01512	52.247	0.01914	75.219	0.01329	95.183	0.01051
IDR	Indonesian rupiah (1000)	13.183	0.07585	10.417	0.09600	14.997	0.06668	18.977	0.05270
ILS	Israeli new shekel	3.7622	0.2658	2.9727	0.3364	4.2797	0.2337	5.4156	0.1847
JMD	Jamaican dollar	122.044	0.00819	96.432	0.01037	138.833	0.00720	175.680	0.00569
JPY	Japanese yen (100)	1.0920	0.9158	0.8628	1.1590	1.2422	0.8050	1.5719	0.6362
MYR	Malaysian ringgit	3.8846	0.2574	3.0694	0.3258	4.4190	0.2263	5.5918	0.1788
MXN	Mexican peso	17.297	0.05781	13.667	0.07317	19.676	0.05082	24.898	0.04016
MAD	Moroccan dirham	9.6170	0.1040	7.5988	0.1316	10.9400	0.0914	13.8435	0.0722
MMK	Myanmar kyat (100)	11.8280	0.0845	9.3458	0.1070	13.4551	0.0743	17.0262	0.0587
ANG	Neth. Antilles guilder	1.7800	0.5618	1.4065	0.7110	2.0249	0.4939	2.5623	0.3903
NZD	New Zealand dollar	1.4219	0.7033	1.1235	0.8901	1.6175	0.6183	2.0467	0.4886
NOK	Norwegian krone	8.1128	0.1233	6.4103	0.1560	9.2288	0.1084	11.6782	0.0856
PKR	Pakistan rupee	104.768	0.00954	82.781	0.01208	119.180	0.00839	150.811	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.7901	1.2656	1.1376	0.8791	1.4395	0.6947
PEN	Peruvian new sol	3.2485	0.3078	2.5667	0.3896	3.6953	0.2706	4.6761	0.2139
PHP	Philippine peso	46.089	0.02170	36.417	0.02746	52.429	0.01907	66.344	0.01507
PLN	Polish zloty	3.7745	0.2649	2.9824	0.3353	4.2938	0.2329	5.4333	0.1840
RON	Romanian new leu	3.9415	0.2537	3.1143	0.3211	4.4836	0.2230	5.6736	0.1763
RUB	Russian ruble	65.609	0.01524	51.840	0.01929	74.635	0.01340	94.443	0.01059
RSD	Serbian dinar	108.079	0.00925	85.397	0.01171	122.946	0.00813	155.576	0.00643
SGD	Singapore dollar	1.3370	0.7479	1.0564	0.9466	1.5209	0.6575	1.9246	0.5196
ZAR	South African rand	14.301	0.06993	11.299	0.08850	16.268	0.06147	20.585	0.04858
KRW	South Korean won (1000)	1.1260	0.8881	0.8897	1.1240	1.2809	0.7807	1.6208	0.6170
XDR	Special Drawing Rights	0.7210	1.3871	0.5697	1.7555	0.8201	1.2193	1.0378	0.9636
LKR	Sri Lanka rupee (100)	1.4655	0.6824	1.1579	0.8636	1.6671	0.5998	2.1095	0.4740
SEK	Swedish krona	8.0766	0.1238	6.3816	0.1567	9.1876	0.1088	11.6260	0.0860
CHF	Swiss franc	0.9599	1.0418	0.7584	1.3185	1.0919	0.9158	1.3817	0.7237
TWD	Taiwanese new dollar	32.114	0.03114	25.374	0.03941	36.531	0.02737	46.227	0.02163
THB	Thai baht	34.817	0.02872	27.510	0.03635	39.607	0.02525	50.118	0.01995
TTD	Trinidad and Tobago dollar	6.5985	0.1515	5.2138	0.1918	7.5063	0.1332	9.4984	0.1053
TND	Tunisian dinar	2.0044	0.4989	1.5838	0.6314	2.2802	0.4386	2.8853	0.3466
TRY	Turkish lira	2.8263	0.3538	2.2331	0.4478	3.2151	0.3110	4.0683	0.2458
AED	U.A.E. dirham	3.6727	0.2723	2.9019	0.3446	4.1779	0.2394	5.2867	0.1892
GBP	U.K. pound sterling	0.6947	1.4395	0.5489	1.8218	0.7903	1.2654	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7901	1.2656	1.1376	0.8791	1.4395	0.6947
VEF	Venezuelan bolivar fuerte	9.9968	0.1000	7.8989	0.1266	11.3720	0.0879	14.3902	0.0695
VND	Vietnamese dong (1000)	22.204	0.04504	17.544	0.05700	25.258	0.03959	31.961	0.03129

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.