

Wednesday, April 20, 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	14.245	0.07020	11.282	0.08864	16.137	0.06197	20.475	0.04884
AUD	Australian dollar	1.2795	0.7816	1.0133	0.9869	1.4494	0.6899	1.8390	0.5438
BSD	Bahamian dollar	1.0000	1.0000	0.7920	1.2627	1.1328	0.8828	1.4373	0.6957
BRL	Brazilian real	3.5479	0.2819	2.8098	0.3559	4.0191	0.2488	5.0995	0.1961
XAF	CFA franc (100)	5.7895	0.1727	4.5851	0.2181	6.5585	0.1525	8.3214	0.1202
XPF	CFP franc (100)	1.0531	0.9496	0.8340	1.1990	1.1930	0.8382	1.5137	0.6606
CAD	Canadian dollar	1.2627	0.7920	1.0000	1.0000	1.4304	0.6991	1.8149	0.5510
CLP	Chilean peso (100)	6.5903	0.1517	5.2192	0.1916	7.4656	0.1339	9.4723	0.1056
CNY	Chinese renminbi	6.4721	0.1545	5.1256	0.1951	7.3316	0.1364	9.3024	0.1075
COP	Colombian peso (1000)	2.8961	0.3453	2.2936	0.4360	3.2807	0.3048	4.1626	0.2402
HRK	Croatian kuna	6.6214	0.1510	5.2438	0.1907	7.5008	0.1333	9.5170	0.1051
CZK	Czech Republic koruna	23.843	0.04194	18.882	0.05296	27.009	0.03702	34.269	0.02918
DKK	Danish krone	6.5697	0.1522	5.2029	0.1922	7.4422	0.1344	9.4428	0.1059
XCD	East Caribbean dollar	2.6900	0.3717	2.1304	0.4694	3.0473	0.3282	3.8664	0.2586
EUR	European Euro	0.8828	1.1328	0.6991	1.4304	1.0000	1.0000	1.2688	0.7881
FJD	Fiji dollar	2.0492	0.4880	1.6228	0.6162	2.3213	0.4308	2.9453	0.3395
GHS	Ghanaian cedi	3.8298	0.2611	3.0331	0.3297	4.3385	0.2305	5.5047	0.1817
GTQ	Guatemalan quetzal	7.8771	0.1270	6.2383	0.1603	8.9233	0.1121	11.3219	0.0883
HNL	Honduran lempira	22.528	0.04439	17.841	0.05605	25.520	0.03918	32.380	0.03088
HKD	Hong Kong dollar	7.7559	0.1289	6.1423	0.1628	8.7859	0.1138	11.1476	0.0897
HUF	Hungarian forint (100)	2.7302	0.3663	2.1622	0.4625	3.0928	0.3233	3.9241	0.2548
ISK	Icelandic krona (100)	1.2404	0.8062	0.9823	1.0180	1.4051	0.7117	1.7828	0.5609
INR	Indian rupee	66.145	0.01512	52.383	0.01909	74.929	0.01335	95.071	0.01052
IDR	Indonesian rupiah (1000)	13.153	0.07603	10.417	0.09600	14.900	0.06711	18.905	0.05290
ILS	Israeli new shekel	3.7614	0.2659	2.9789	0.3357	4.2609	0.2347	5.4063	0.1850
JMD	Jamaican dollar	122.000	0.00820	96.618	0.01035	138.203	0.00724	175.353	0.00570
JPY	Japanese yen (100)	1.0951	0.9131	0.8673	1.1530	1.2406	0.8061	1.5741	0.6353
MYR	Malaysian ringgit	3.8650	0.2587	3.0609	0.3267	4.3783	0.2284	5.5552	0.1800
MXN	Mexican peso	17.264	0.05792	13.672	0.07314	19.557	0.05113	24.814	0.04030
MAD	Moroccan dirham	9.6611	0.1035	7.6511	0.1307	10.9441	0.0914	13.8860	0.0720
MMK	Myanmar kyat (100)	11.8009	0.0847	9.3458	0.1070	13.3682	0.0748	16.9617	0.0590
ANG	Neth. Antilles guilder	1.8000	0.5556	1.4255	0.7015	2.0391	0.4904	2.5872	0.3865
NZD	New Zealand dollar	1.4294	0.6996	1.1320	0.8834	1.6192	0.6176	2.0544	0.4867
NOK	Norwegian krone	8.1098	0.1233	6.4226	0.1557	9.1869	0.1089	11.6564	0.0858
PKR	Pakistan rupee	104.701	0.00955	82.919	0.01206	118.607	0.00843	150.489	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.7920	1.2627	1.1328	0.8828	1.4373	0.6957
PEN	Peruvian new sol	3.2469	0.3080	2.5714	0.3889	3.6781	0.2719	4.6668	0.2143
PHP	Philippine peso	46.287	0.02160	36.657	0.02728	52.434	0.01907	66.529	0.01503
PLN	Polish zloty	3.7794	0.2646	2.9931	0.3341	4.2814	0.2336	5.4322	0.1841
RON	Romanian new leu	3.9534	0.2530	3.1309	0.3194	4.4784	0.2233	5.6822	0.1760
RUB	Russian ruble	65.459	0.01528	51.840	0.01929	74.152	0.01349	94.085	0.01063
RSD	Serbian dinar	108.479	0.00922	85.911	0.01164	122.887	0.00814	155.919	0.00641
SGD	Singapore dollar	1.3429	0.7447	1.0635	0.9403	1.5212	0.6574	1.9301	0.5181
ZAR	South African rand	14.220	0.07033	11.261	0.08880	16.108	0.06208	20.438	0.04893
KRW	South Korean won (1000)	1.1315	0.8838	0.8961	1.1160	1.2817	0.7802	1.6263	0.6149
XDR	Special Drawing Rights	0.7223	1.3846	0.5720	1.7483	0.8182	1.2222	1.0381	0.9633
LKR	Sri Lanka rupee (100)	1.4604	0.6847	1.1566	0.8646	1.6544	0.6044	2.0991	0.4764
SEK	Swedish krona	8.0942	0.1235	6.4103	0.1560	9.1692	0.1091	11.6340	0.0860
CHF	Swiss franc	0.9672	1.0339	0.7660	1.3055	1.0957	0.9127	1.3902	0.7193
TWD	Taiwanese new dollar	32.187	0.03107	25.491	0.03923	36.462	0.02743	46.263	0.02162
THB	Thai baht	34.862	0.02868	27.609	0.03622	39.492	0.02532	50.108	0.01996
TTD	Trinidad and Tobago dollar	6.5937	0.1517	5.2219	0.1915	7.4695	0.1339	9.4773	0.1055
TND	Tunisian dinar	2.0145	0.4964	1.5954	0.6268	2.2821	0.4382	2.8955	0.3454
TRY	Turkish lira	2.8122	0.3556	2.2272	0.4490	3.1857	0.3139	4.0421	0.2474
AED	U.A.E. dirham	3.6728	0.2723	2.9087	0.3438	4.1606	0.2404	5.2789	0.1894
GBP	U.K. pound sterling	0.6957	1.4373	0.5510	1.8149	0.7881	1.2688	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7920	1.2627	1.1328	0.8828	1.4373	0.6957
VEF	Venezuelan bolivar fuerte	9.9976	0.1000	7.9177	0.1263	11.3254	0.0883	14.3698	0.0696
VND	Vietnamese dong (1000)	22.153	0.04514	17.544	0.05700	25.095	0.03985	31.840	0.03141

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.