

Thursday, April 21, 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	14.412	0.06939	11.339	0.08819	16.285	0.06141	20.662	0.04840
AUD	Australian dollar	1.2892	0.7757	1.0143	0.9859	1.4567	0.6865	1.8483	0.5410
BSD	Bahamian dollar	1.0000	1.0000	0.7868	1.2710	1.1300	0.8850	1.4337	0.6975
BRL	Brazilian real	3.5364	0.2828	2.7824	0.3594	3.9961	0.2502	5.0701	0.1972
XAF	CFA franc (100)	5.8063	0.1722	4.5683	0.2189	6.5610	0.1524	8.3243	0.1201
XPF	CFP franc (100)	1.0556	0.9473	0.8306	1.2040	1.1929	0.8383	1.5135	0.6607
CAD	Canadian dollar	1.2710	0.7868	1.0000	1.0000	1.4362	0.6963	1.8222	0.5488
CLP	Chilean peso (100)	6.6510	0.1504	5.2329	0.1911	7.5154	0.1331	9.5353	0.1049
CNY	Chinese renminbi	6.4814	0.1543	5.0994	0.1961	7.3238	0.1365	9.2922	0.1076
COP	Colombian peso (1000)	2.9218	0.3423	2.2989	0.4350	3.3016	0.3029	4.1890	0.2387
HRK	Croatian kuna	6.6232	0.1510	5.2110	0.1919	7.4841	0.1336	9.4956	0.1053
CZK	Czech Republic koruna	23.909	0.04183	18.811	0.05316	27.017	0.03701	34.278	0.02917
DKK	Danish krone	6.5855	0.1518	5.1813	0.1930	7.4415	0.1344	9.4415	0.1059
XCD	East Caribbean dollar	2.6899	0.3718	2.1164	0.4725	3.0396	0.3290	3.8565	0.2593
EUR	European Euro	0.8850	1.1300	0.6963	1.4362	1.0000	1.0000	1.2688	0.7882
FJD	Fiji dollar	2.0493	0.4880	1.6124	0.6202	2.3157	0.4318	2.9381	0.3404
GHS	Ghanaian cedi	3.8203	0.2618	3.0057	0.3327	4.3168	0.2317	5.4770	0.1826
GTQ	Guatemalan quetzal	7.8797	0.1269	6.1996	0.1613	8.9039	0.1123	11.2970	0.0885
HNL	Honduran lempira	22.519	0.04441	17.718	0.05644	25.446	0.03930	32.286	0.03097
HKD	Hong Kong dollar	7.7574	0.1289	6.1034	0.1638	8.7657	0.1141	11.1216	0.0899
HUF	Hungarian forint (100)	2.7428	0.3646	2.1580	0.4634	3.0993	0.3227	3.9322	0.2543
ISK	Icelandic krona (100)	1.2436	0.8041	0.9785	1.0220	1.4053	0.7116	1.7830	0.5609
INR	Indian rupee	66.475	0.01504	52.301	0.01912	75.115	0.01331	95.303	0.01049
IDR	Indonesian rupiah (1000)	13.103	0.07632	10.309	0.09700	14.806	0.06754	18.786	0.05323
ILS	Israeli new shekel	3.7648	0.2656	2.9621	0.3376	4.2541	0.2351	5.3975	0.1853
JMD	Jamaican dollar	122.212	0.00818	96.154	0.01040	138.096	0.00724	175.212	0.00571
JPY	Japanese yen (100)	1.0938	0.9142	0.8606	1.1620	1.2360	0.8091	1.5682	0.6377
MYR	Malaysian ringgit	3.8904	0.2570	3.0609	0.3267	4.3961	0.2275	5.5776	0.1793
MXN	Mexican peso	17.423	0.05740	13.708	0.07295	19.687	0.05079	24.979	0.04003
MAD	Moroccan dirham	9.6581	0.1035	7.5988	0.1316	10.9134	0.0916	13.8465	0.0722
MMK	Myanmar kyat (100)	11.7685	0.0850	9.2593	0.1080	13.2981	0.0752	16.8722	0.0593
ANG	Neth. Antilles guilder	1.7801	0.5618	1.4006	0.7140	2.0115	0.4971	2.5521	0.3918
NZD	New Zealand dollar	1.4443	0.6924	1.1364	0.8800	1.6320	0.6127	2.0707	0.4829
NOK	Norwegian krone	8.1789	0.1223	6.4350	0.1554	9.2420	0.1082	11.7259	0.0853
PKR	Pakistan rupee	104.695	0.00955	82.372	0.01214	118.303	0.00845	150.099	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.7868	1.2710	1.1300	0.8850	1.4337	0.6975
PEN	Peruvian new sol	3.2590	0.3068	2.5641	0.3900	3.6826	0.2715	4.6723	0.2140
PHP	Philippine peso	46.540	0.02149	36.617	0.02731	52.589	0.01902	66.723	0.01499
PLN	Polish zloty	3.8122	0.2623	2.9994	0.3334	4.3077	0.2321	5.4655	0.1830
RON	Romanian new leu	3.9632	0.2523	3.1182	0.3207	4.4783	0.2233	5.6819	0.1760
RUB	Russian ruble	66.026	0.01515	51.948	0.01925	74.608	0.01340	94.660	0.01056
RSD	Serbian dinar	108.725	0.00920	85.543	0.01169	122.857	0.00814	155.877	0.00642
SGD	Singapore dollar	1.3491	0.7412	1.0615	0.9421	1.5245	0.6560	1.9342	0.5170
ZAR	South African rand	14.273	0.07006	11.230	0.08905	16.128	0.06200	20.463	0.04887
KRW	South Korean won (1000)	1.1369	0.8796	0.8945	1.1180	1.2846	0.7784	1.6299	0.6135
XDR	Special Drawing Rights	0.7230	1.3831	0.5689	1.7579	0.8170	1.2240	1.0366	0.9647
LKR	Sri Lanka rupee (100)	1.4604	0.6847	1.1490	0.8703	1.6502	0.6060	2.0938	0.4776
SEK	Swedish krona	8.1214	0.1231	6.3898	0.1565	9.1770	0.1090	11.6435	0.0859
CHF	Swiss franc	0.9723	1.0285	0.7650	1.3072	1.0987	0.9102	1.3940	0.7174
TWD	Taiwanese new dollar	32.308	0.03095	25.419	0.03934	36.507	0.02739	46.319	0.02159
THB	Thai baht	35.072	0.02851	27.594	0.03624	39.630	0.02523	50.281	0.01989
TTD	Trinidad and Tobago dollar	6.6232	0.1510	5.2110	0.1919	7.4841	0.1336	9.4956	0.1053
TND	Tunisian dinar	2.0114	0.4972	1.5825	0.6319	2.2728	0.4400	2.8837	0.3468
TRY	Turkish lira	2.8257	0.3539	2.2232	0.4498	3.1930	0.3132	4.0511	0.2468
AED	U.A.E. dirham	3.6734	0.2722	2.8902	0.3460	4.1509	0.2409	5.2665	0.1899
GBP	U.K. pound sterling	0.6975	1.4337	0.5488	1.8222	0.7882	1.2688	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7868	1.2710	1.1300	0.8850	1.4337	0.6975
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.8678	0.1271	11.2998	0.0885	14.3367	0.0698
VND	Vietnamese dong (1000)	22.298	0.04485	17.544	0.05700	25.196	0.03969	31.968	0.03128

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.