

Friday, April 22, 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	14.425	0.06932	11.382	0.08786	16.212	0.06168	20.752	0.04819
AUD	Australian dollar	1.2966	0.7713	1.0230	0.9775	1.4572	0.6863	1.8653	0.5361
BSD	Bahamian dollar	1.0000	1.0000	0.7890	1.2674	1.1239	0.8898	1.4386	0.6951
BRL	Brazilian real	3.5873	0.2788	2.8305	0.3533	4.0317	0.2480	5.1608	0.1938
XAF	CFA franc (100)	5.8352	0.1714	4.6041	0.2172	6.5580	0.1525	8.3946	0.1191
XPF	CFP franc (100)	1.0615	0.9421	0.8375	1.1940	1.1930	0.8382	1.5271	0.6549
CAD	Canadian dollar	1.2674	0.7890	1.0000	1.0000	1.4244	0.7020	1.8233	0.5485
CLP	Chilean peso (100)	6.6811	0.1497	5.2715	0.1897	7.5087	0.1332	9.6115	0.1040
CNY	Chinese renminbi	6.4995	0.1539	5.1282	0.1950	7.3046	0.1369	9.3503	0.1069
COP	Colombian peso (1000)	2.9406	0.3401	2.3202	0.4310	3.3049	0.3026	4.2304	0.2364
HRK	Croatian kuna	6.6635	0.1501	5.2576	0.1902	7.4890	0.1335	9.5862	0.1043
CZK	Czech Republic koruna	24.045	0.04159	18.972	0.05271	27.023	0.03701	34.591	0.02891
DKK	Danish krone	6.6217	0.1510	5.2247	0.1914	7.4420	0.1344	9.5261	0.1050
XCD	East Caribbean dollar	2.6897	0.3718	2.1222	0.4712	3.0229	0.3308	3.8695	0.2584
EUR	European Euro	0.8898	1.1239	0.7020	1.4244	1.0000	1.0000	1.2800	0.7812
FJD	Fiji dollar	2.0568	0.4862	1.6228	0.6162	2.3116	0.4326	2.9589	0.3380
GHS	Ghanaian cedi	3.8129	0.2623	3.0084	0.3324	4.2852	0.2334	5.4853	0.1823
GTQ	Guatemalan quetzal	7.8769	0.1270	6.2150	0.1609	8.8527	0.1130	11.3319	0.0882
HNL	Honduran lempira	22.500	0.04445	17.753	0.05633	25.287	0.03955	32.368	0.03089
HKD	Hong Kong dollar	7.7568	0.1289	6.1202	0.1634	8.7176	0.1147	11.1590	0.0896
HUF	Hungarian forint (100)	2.7636	0.3618	2.1805	0.4586	3.1060	0.3220	3.9758	0.2515
ISK	Icelandic krona (100)	1.2499	0.8001	0.9862	1.0140	1.4047	0.7119	1.7981	0.5561
INR	Indian rupee	66.600	0.01501	52.549	0.01903	74.850	0.01336	95.812	0.01044
IDR	Indonesian rupiah (1000)	13.202	0.07575	10.417	0.09600	14.838	0.06740	18.993	0.05265
ILS	Israeli new shekel	3.7675	0.2654	2.9727	0.3364	4.2342	0.2362	5.4200	0.1845
JMD	Jamaican dollar	122.336	0.00817	96.525	0.01036	137.490	0.00727	175.994	0.00568
JPY	Japanese yen (100)	1.1147	0.8971	0.8795	1.1370	1.2528	0.7982	1.6036	0.6236
MYR	Malaysian ringgit	3.8985	0.2565	3.0760	0.3251	4.3814	0.2282	5.6084	0.1783
MXN	Mexican peso	17.445	0.05732	13.765	0.07265	19.606	0.05100	25.097	0.03985
MAD	Moroccan dirham	9.6896	0.1032	7.6453	0.1308	10.8899	0.0918	13.9396	0.0717
MMK	Myanmar kyat (100)	11.6275	0.0860	9.1743	0.1090	13.0679	0.0765	16.7275	0.0598
ANG	Neth. Antilles guilder	1.7801	0.5618	1.4045	0.7120	2.0006	0.4999	2.5608	0.3905
NZD	New Zealand dollar	1.4593	0.6853	1.1514	0.8685	1.6401	0.6097	2.0994	0.4763
NOK	Norwegian krone	8.2192	0.1217	6.4851	0.1542	9.2374	0.1083	11.8243	0.0846
PKR	Pakistan rupee	104.830	0.00954	82.713	0.01209	117.816	0.00849	150.811	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.7890	1.2674	1.1239	0.8898	1.4386	0.6951
PEN	Peruvian new sol	3.2724	0.3056	2.5820	0.3873	3.6778	0.2719	4.7077	0.2124
PHP	Philippine peso	46.733	0.02140	36.873	0.02712	52.522	0.01904	67.231	0.01487
PLN	Polish zloty	3.8877	0.2572	3.0675	0.3260	4.3693	0.2289	5.5929	0.1788
RON	Romanian new leu	3.9843	0.2510	3.1437	0.3181	4.4778	0.2233	5.7318	0.1745
RUB	Russian ruble	66.460	0.01505	52.438	0.01907	74.693	0.01339	95.611	0.01046
RSD	Serbian dinar	109.353	0.00914	86.281	0.01159	122.899	0.00814	157.317	0.00636
SGD	Singapore dollar	1.3535	0.7388	1.0679	0.9364	1.5211	0.6574	1.9471	0.5136
ZAR	South African rand	14.407	0.06941	11.368	0.08797	16.192	0.06176	20.726	0.04825
KRW	South Korean won (1000)	1.1480	0.8711	0.9058	1.1040	1.2902	0.7751	1.6515	0.6055
XDR	Special Drawing Rights	0.7249	1.3794	0.5720	1.7483	0.8147	1.2274	1.0429	0.9588
LKR	Sri Lanka rupee (100)	1.4645	0.6828	1.1555	0.8654	1.6459	0.6076	2.1069	0.4746
SEK	Swedish krona	8.1244	0.1231	6.4103	0.1560	9.1308	0.1095	11.6878	0.0856
CHF	Swiss franc	0.9775	1.0230	0.7712	1.2966	1.0986	0.9103	1.4062	0.7111
TWD	Taiwanese new dollar	32.373	0.03089	25.543	0.03915	36.383	0.02749	46.572	0.02147
THB	Thai baht	35.059	0.02852	27.663	0.03615	39.402	0.02538	50.437	0.01983
TTD	Trinidad and Tobago dollar	6.6356	0.1507	5.2356	0.1910	7.4576	0.1341	9.5461	0.1048
TND	Tunisian dinar	2.0246	0.4939	1.5974	0.6260	2.2754	0.4395	2.9126	0.3433
TRY	Turkish lira	2.8449	0.3515	2.2447	0.4455	3.1973	0.3128	4.0927	0.2443
AED	U.A.E. dirham	3.6736	0.2722	2.8986	0.3450	4.1287	0.2422	5.2849	0.1892
GBP	U.K. pound sterling	0.6951	1.4386	0.5485	1.8233	0.7812	1.2800	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7890	1.2674	1.1239	0.8898	1.4386	0.6951
VEF	Venezuelan bolivar fuerte	10.0032	0.1000	7.8927	0.1267	11.2423	0.0889	14.3907	0.0695
VND	Vietnamese dong (1000)	22.235	0.04497	17.544	0.05700	24.989	0.04002	31.988	0.03126

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.