

Tuesday, April 26, 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	14.303	0.06991	11.339	0.08819	16.189	0.06177	20.898	0.04785
AUD	Australian dollar	1.2919	0.7741	1.0242	0.9764	1.4622	0.6839	1.8875	0.5298
BSD	Bahamian dollar	1.0000	1.0000	0.7928	1.2614	1.1318	0.8835	1.4611	0.6844
BRL	Brazilian real	3.5274	0.2835	2.7964	0.3576	3.9924	0.2505	5.1538	0.1940
XAF	CFA franc (100)	5.7942	0.1726	4.5935	0.2177	6.5581	0.1525	8.4658	0.1181
XPF	CFP franc (100)	1.0547	0.9482	0.8361	1.1960	1.1937	0.8377	1.5410	0.6489
CAD	Canadian dollar	1.2614	0.7928	1.0000	1.0000	1.4277	0.7004	1.8430	0.5426
CLP	Chilean peso (100)	6.6776	0.1498	5.2938	0.1889	7.5580	0.1323	9.7565	0.1025
CNY	Chinese renminbi	6.4920	0.1540	5.1467	0.1943	7.3479	0.1361	9.4853	0.1054
COP	Colombian peso (1000)	2.9403	0.3401	2.3310	0.4290	3.3280	0.3005	4.2960	0.2328
HRK	Croatian kuna	6.6076	0.1513	5.2383	0.1909	7.4788	0.1337	9.6543	0.1036
CZK	Czech Republic koruna	23.904	0.04183	18.950	0.05277	27.055	0.03696	34.925	0.02863
DKK	Danish krone	6.5766	0.1521	5.2138	0.1918	7.4437	0.1343	9.6090	0.1041
XCD	East Caribbean dollar	2.6901	0.3717	2.1327	0.4689	3.0448	0.3284	3.9305	0.2544
EUR	European Euro	0.8835	1.1318	0.7004	1.4277	1.0000	1.0000	1.2909	0.7747
FJD	Fiji dollar	2.0682	0.4835	1.6396	0.6099	2.3409	0.4272	3.0218	0.3309
GHS	Ghanaian cedi	3.8247	0.2615	3.0321	0.3298	4.3290	0.2310	5.5882	0.1789
GTQ	Guatemalan quetzal	7.8788	0.1269	6.2461	0.1601	8.9176	0.1121	11.5116	0.0869
HNL	Honduran lempira	22.469	0.04451	17.813	0.05614	25.431	0.03932	32.829	0.03046
HKD	Hong Kong dollar	7.7555	0.1289	6.1484	0.1626	8.7780	0.1139	11.3314	0.0883
HUF	Hungarian forint (100)	2.7572	0.3627	2.1858	0.4575	3.1207	0.3204	4.0284	0.2482
ISK	Icelandic krona (100)	1.2403	0.8062	0.9833	1.0170	1.4038	0.7123	1.8122	0.5518
INR	Indian rupee	66.424	0.01505	52.659	0.01899	75.182	0.01330	97.051	0.01030
IDR	Indonesian rupiah (1000)	13.140	0.07611	10.417	0.09600	14.872	0.06724	19.198	0.05209
ILS	Israeli new shekel	3.7586	0.2661	2.9797	0.3356	4.2542	0.2351	5.4917	0.1821
JMD	Jamaican dollar	122.347	0.00817	96.993	0.01031	138.477	0.00722	178.758	0.00559
JPY	Japanese yen (100)	1.1123	0.8990	0.8818	1.1340	1.2590	0.7943	1.6252	0.6153
MYR	Malaysian ringgit	3.9235	0.2549	3.1104	0.3215	4.4407	0.2252	5.7325	0.1744
MXN	Mexican peso	17.387	0.05752	13.784	0.07255	19.679	0.05082	25.403	0.03937
MAD	Moroccan dirham	9.6733	0.1034	7.6687	0.1304	10.9486	0.0913	14.1334	0.0708
MMK	Myanmar kyat (100)	11.6796	0.0856	9.2593	0.1080	13.2194	0.0756	17.0648	0.0586
ANG	Neth. Antilles guilder	1.7799	0.5618	1.4110	0.7087	2.0145	0.4964	2.6005	0.3845
NZD	New Zealand dollar	1.4507	0.6893	1.1501	0.8695	1.6420	0.6090	2.1196	0.4718
NOK	Norwegian krone	8.1381	0.1229	6.4516	0.1550	9.2110	0.1086	11.8903	0.0841
PKR	Pakistan rupee	104.767	0.00954	83.056	0.01204	118.580	0.00843	153.073	0.00653
PAB	Panamanian balboa	1.0000	1.0000	0.7928	1.2614	1.1318	0.8835	1.4611	0.6844
PEN	Peruvian new sol	3.2781	0.3051	2.5988	0.3848	3.7102	0.2695	4.7895	0.2088
PHP	Philippine peso	46.805	0.02137	37.106	0.02695	52.976	0.01888	68.386	0.01462
PLN	Polish zloty	3.8693	0.2584	3.0675	0.3260	4.3794	0.2283	5.6534	0.1769
RON	Romanian new leu	3.9493	0.2532	3.1309	0.3194	4.4699	0.2237	5.7702	0.1733
RUB	Russian ruble	65.835	0.01519	52.192	0.01916	74.515	0.01342	96.190	0.01040
RSD	Serbian dinar	108.554	0.00921	86.059	0.01162	122.866	0.00814	158.606	0.00630
SGD	Singapore dollar	1.3517	0.7398	1.0716	0.9332	1.5299	0.6536	1.9749	0.5063
ZAR	South African rand	14.377	0.06956	11.397	0.08774	16.272	0.06146	21.005	0.04761
KRW	South Korean won (1000)	1.1478	0.8713	0.9099	1.0990	1.2991	0.7698	1.6770	0.5963
XDR	Special Drawing Rights	0.7218	1.3855	0.5722	1.7476	0.8169	1.2241	1.0546	0.9482
LKR	Sri Lanka rupee (100)	1.4613	0.6843	1.1585	0.8632	1.6540	0.6046	2.1351	0.4684
SEK	Swedish krona	8.0963	0.1235	6.4185	0.1558	9.1637	0.1091	11.8293	0.0845
CHF	Swiss franc	0.9714	1.0295	0.7701	1.2986	1.0994	0.9096	1.4192	0.7046
TWD	Taiwanese new dollar	32.294	0.03097	25.602	0.03906	36.551	0.02736	47.184	0.02119
THB	Thai baht	35.127	0.02847	27.847	0.03591	39.758	0.02515	51.323	0.01948
TTD	Trinidad and Tobago dollar	6.6076	0.1513	5.2383	0.1909	7.4788	0.1337	9.6543	0.1036
TND	Tunisian dinar	2.0147	0.4964	1.5972	0.6261	2.2803	0.4385	2.9436	0.3397
TRY	Turkish lira	2.8194	0.3547	2.2351	0.4474	3.1911	0.3134	4.1194	0.2428
AED	U.A.E. dirham	3.6733	0.2722	2.9121	0.3434	4.1575	0.2405	5.3669	0.1863
GBP	U.K. pound sterling	0.6844	1.4611	0.5426	1.8430	0.7747	1.2909	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7928	1.2614	1.1318	0.8835	1.4611	0.6844
VEF	Venezuelan bolivar fuerte	10.0032	0.1000	7.9302	0.1261	11.3220	0.0883	14.6154	0.0684
VND	Vietnamese dong (1000)	22.130	0.04519	17.544	0.05700	25.047	0.03992	32.333	0.03093

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.