

Wednesday, April 27, 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	14.217	0.07034	11.252	0.08887	16.097	0.06213	20.691	0.04833
AUD	Australian dollar	1.3170	0.7593	1.0423	0.9594	1.4910	0.6707	1.9166	0.5218
BSD	Bahamian dollar	1.0000	1.0000	0.7915	1.2635	1.1322	0.8833	1.4553	0.6871
BRL	Brazilian real	3.5382	0.2826	2.8003	0.3571	4.0059	0.2496	5.1493	0.1942
XAF	CFA franc (100)	5.7932	0.1726	4.5851	0.2181	6.5589	0.1525	8.4310	0.1186
XPF	CFP franc (100)	1.0538	0.9490	0.8340	1.1990	1.1931	0.8382	1.5336	0.6521
CAD	Canadian dollar	1.2635	0.7915	1.0000	1.0000	1.4305	0.6991	1.8388	0.5438
CLP	Chilean peso (100)	6.6816	0.1497	5.2882	0.1891	7.5648	0.1322	9.7240	0.1028
CNY	Chinese renminbi	6.4961	0.1539	5.1414	0.1945	7.3548	0.1360	9.4540	0.1058
COP	Colombian peso (1000)	2.9521	0.3387	2.3364	0.4280	3.3423	0.2992	4.2963	0.2328
HRK	Croatian kuna	6.6014	0.1515	5.2247	0.1914	7.4739	0.1338	9.6071	0.1041
CZK	Czech Republic koruna	23.876	0.04188	18.896	0.05292	27.031	0.03699	34.747	0.02878
DKK	Danish krone	6.5739	0.1521	5.2029	0.1922	7.4428	0.1344	9.5671	0.1045
XCD	East Caribbean dollar	2.6900	0.3717	2.1290	0.4697	3.0456	0.3283	3.9148	0.2554
EUR	European Euro	0.8833	1.1322	0.6991	1.4305	1.0000	1.0000	1.2854	0.7780
FJD	Fiji dollar	2.0448	0.4890	1.6184	0.6179	2.3151	0.4319	2.9759	0.3360
GHS	Ghanaian cedi	3.8103	0.2624	3.0157	0.3316	4.3139	0.2318	5.5452	0.1803
GTQ	Guatemalan quetzal	7.8772	0.1269	6.2344	0.1604	8.9183	0.1121	11.4638	0.0872
HNL	Honduran lempira	22.379	0.04469	17.712	0.05646	25.337	0.03947	32.568	0.03070
HKD	Hong Kong dollar	7.7562	0.1289	6.1387	0.1629	8.7814	0.1139	11.2878	0.0886
HUF	Hungarian forint (100)	2.7515	0.3634	2.1777	0.4592	3.1152	0.3210	4.0044	0.2497
ISK	Icelandic krona (100)	1.2375	0.8081	0.9794	1.0210	1.4011	0.7137	1.8010	0.5553
INR	Indian rupee	66.535	0.01503	52.659	0.01899	75.329	0.01328	96.830	0.01033
IDR	Indonesian rupiah (1000)	13.161	0.07598	10.417	0.09600	14.901	0.06711	19.154	0.05221
ILS	Israeli new shekel	3.7537	0.2664	2.9709	0.3366	4.2499	0.2353	5.4629	0.1831
JMD	Jamaican dollar	122.314	0.00818	96.805	0.01033	138.480	0.00722	178.006	0.00562
JPY	Japanese yen (100)	1.1122	0.8991	0.8803	1.1360	1.2592	0.7941	1.6187	0.6178
MYR	Malaysian ringgit	3.9130	0.2556	3.0969	0.3229	4.4302	0.2257	5.6946	0.1756
MXN	Mexican peso	17.382	0.05753	13.757	0.07269	19.679	0.05081	25.296	0.03953
MAD	Moroccan dirham	9.6672	0.1034	7.6511	0.1307	10.9449	0.0914	14.0689	0.0711
MMK	Myanmar kyat (100)	11.6991	0.0855	9.2593	0.1080	13.2454	0.0755	17.0259	0.0587
ANG	Neth. Antilles guilder	1.8001	0.5555	1.4247	0.7019	2.0380	0.4907	2.6197	0.3817
NZD	New Zealand dollar	1.4597	0.6851	1.1553	0.8656	1.6526	0.6051	2.1243	0.4707
NOK	Norwegian krone	8.1569	0.1226	6.4558	0.1549	9.2350	0.1083	11.8709	0.0842
PKR	Pakistan rupee	104.681	0.00955	82.850	0.01207	118.517	0.00844	152.345	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.7915	1.2635	1.1322	0.8833	1.4553	0.6871
PEN	Peruvian new sol	3.2929	0.3037	2.6062	0.3837	3.7282	0.2682	4.7923	0.2087
PHP	Philippine peso	46.970	0.02129	37.175	0.02690	53.178	0.01880	68.357	0.01463
PLN	Polish zloty	3.8889	0.2571	3.0779	0.3249	4.4029	0.2271	5.6596	0.1767
RON	Romanian new leu	3.9410	0.2537	3.1192	0.3206	4.4619	0.2241	5.7355	0.1744
RUB	Russian ruble	65.773	0.01520	52.056	0.01921	74.466	0.01343	95.721	0.01045
RSD	Serbian dinar	108.176	0.00924	85.616	0.01168	122.474	0.00816	157.432	0.00635
SGD	Singapore dollar	1.3508	0.7403	1.0691	0.9354	1.5293	0.6539	1.9658	0.5087
ZAR	South African rand	14.513	0.06890	11.486	0.08706	16.431	0.06086	21.121	0.04735
KRW	South Korean won (1000)	1.1528	0.8674	0.9124	1.0960	1.3052	0.7662	1.6777	0.5960
XDR	Special Drawing Rights	0.7220	1.3850	0.5715	1.7499	0.8175	1.2233	1.0508	0.9517
LKR	Sri Lanka rupee (100)	1.4627	0.6837	1.1577	0.8638	1.6561	0.6038	2.1287	0.4698
SEK	Swedish krona	8.0838	0.1237	6.3980	0.1563	9.1523	0.1093	11.7646	0.0850
CHF	Swiss franc	0.9711	1.0298	0.7686	1.3011	1.0995	0.9095	1.4133	0.7076
TWD	Taiwanese new dollar	32.373	0.03089	25.621	0.03903	36.651	0.02728	47.112	0.02123
THB	Thai baht	35.117	0.02848	27.793	0.03598	39.758	0.02515	51.106	0.01957
TTD	Trinidad and Tobago dollar	6.6360	0.1507	5.2521	0.1904	7.5131	0.1331	9.6576	0.1035
TND	Tunisian dinar	2.0152	0.4962	1.5949	0.6270	2.2815	0.4383	2.9327	0.3410
TRY	Turkish lira	2.8323	0.3531	2.2416	0.4461	3.2067	0.3118	4.1219	0.2426
AED	U.A.E. dirham	3.6730	0.2723	2.9070	0.3440	4.1584	0.2405	5.3453	0.1871
GBP	U.K. pound sterling	0.6871	1.4553	0.5438	1.8388	0.7780	1.2854	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7915	1.2635	1.1322	0.8833	1.4553	0.6871
VEF	Venezuelan bolivar fuerte	9.9960	0.1000	7.9114	0.1264	11.3172	0.0884	14.5475	0.0687
VND	Vietnamese dong (1000)	22.167	0.04511	17.544	0.05700	25.096	0.03985	32.260	0.03100

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.