

Thursday, April 28, 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	14.155	0.07065	11.284	0.08862	16.029	0.06239	20.641	0.04845
AUD	Australian dollar	1.3098	0.7635	1.0442	0.9577	1.4832	0.6742	1.9100	0.5236
BSD	Bahamian dollar	1.0000	1.0000	0.7972	1.2544	1.1324	0.8831	1.4582	0.6858
BRL	Brazilian real	3.4825	0.2871	2.7762	0.3602	3.9436	0.2536	5.0783	0.1969
XAF	CFA franc (100)	5.7913	0.1727	4.6168	0.2166	6.5582	0.1525	8.4451	0.1184
XPF	CFP franc (100)	1.0541	0.9487	0.8403	1.1900	1.1937	0.8377	1.5371	0.6506
CAD	Canadian dollar	1.2544	0.7972	1.0000	1.0000	1.4205	0.7040	1.8292	0.5467
CLP	Chilean peso (100)	6.6056	0.1514	5.2659	0.1899	7.4803	0.1337	9.6324	0.1038
CNY	Chinese renminbi	6.4760	0.1544	5.1626	0.1937	7.3335	0.1364	9.4435	0.1059
COP	Colombian peso (1000)	2.8837	0.3468	2.2989	0.4350	3.2655	0.3062	4.2051	0.2378
HRK	Croatian kuna	6.6125	0.1512	5.2715	0.1897	7.4881	0.1335	9.6426	0.1037
CZK	Czech Republic koruna	23.875	0.04188	19.033	0.05254	27.037	0.03699	34.815	0.02872
DKK	Danish krone	6.5710	0.1522	5.2383	0.1909	7.4411	0.1344	9.5820	0.1044
XCD	East Caribbean dollar	2.6901	0.3717	2.1445	0.4663	3.0463	0.3283	3.9228	0.2549
EUR	European Euro	0.8831	1.1324	0.7040	1.4205	1.0000	1.0000	1.2877	0.7766
FJD	Fiji dollar	2.0748	0.4820	1.6540	0.6046	2.3495	0.4256	3.0255	0.3305
GHS	Ghanaian cedi	3.8104	0.2624	3.0377	0.3292	4.3150	0.2317	5.5565	0.1800
GTQ	Guatemalan quetzal	7.8745	0.1270	6.2775	0.1593	8.9171	0.1121	11.4827	0.0871
HNL	Honduran lempira	22.549	0.04435	17.976	0.05563	25.535	0.03916	32.882	0.03041
HKD	Hong Kong dollar	7.7570	0.1289	6.1838	0.1617	8.7841	0.1138	11.3114	0.0884
HUF	Hungarian forint (100)	2.7443	0.3644	2.1877	0.4571	3.1076	0.3218	4.0018	0.2499
ISK	Icelandic krona (100)	1.2371	0.8084	0.9862	1.0140	1.4009	0.7138	1.8039	0.5543
INR	Indian rupee	66.406	0.01506	52.938	0.01889	75.199	0.01330	96.834	0.01033
IDR	Indonesian rupiah (1000)	13.204	0.07573	10.526	0.09500	14.953	0.06688	19.255	0.05194
ILS	Israeli new shekel	3.7613	0.2659	2.9985	0.3335	4.2594	0.2348	5.4849	0.1823
JMD	Jamaican dollar	122.620	0.00816	97.752	0.01023	138.856	0.00720	178.807	0.00559
JPY	Japanese yen (100)	1.0851	0.9216	0.8651	1.1560	1.2288	0.8138	1.5824	0.6320
MYR	Malaysian ringgit	3.8920	0.2569	3.1027	0.3223	4.4074	0.2269	5.6755	0.1762
MXN	Mexican peso	17.219	0.05808	13.727	0.07285	19.499	0.05128	25.109	0.03983
MAD	Moroccan dirham	9.6641	0.1035	7.7042	0.1298	10.9438	0.0914	14.0924	0.0710
MMK	Myanmar kyat (100)	11.7234	0.0853	9.3458	0.1070	13.2757	0.0753	17.0953	0.0585
ANG	Neth. Antilles guilder	1.7800	0.5618	1.4190	0.7047	2.0158	0.4961	2.5957	0.3853
NZD	New Zealand dollar	1.4351	0.6968	1.1440	0.8741	1.6251	0.6153	2.0927	0.4779
NOK	Norwegian krone	8.1507	0.1227	6.4977	0.1539	9.2300	0.1083	11.8856	0.0841
PKR	Pakistan rupee	104.883	0.00953	83.612	0.01196	118.771	0.00842	152.943	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.7972	1.2544	1.1324	0.8831	1.4582	0.6858
PEN	Peruvian new sol	3.2778	0.3051	2.6130	0.3827	3.7118	0.2694	4.7797	0.2092
PHP	Philippine peso	46.841	0.02135	37.341	0.02678	53.043	0.01885	68.305	0.01464
PLN	Polish zloty	3.8836	0.2575	3.0960	0.3230	4.3978	0.2274	5.6632	0.1766
RON	Romanian new leu	3.9509	0.2531	3.1496	0.3175	4.4740	0.2235	5.7613	0.1736
RUB	Russian ruble	64.394	0.01553	51.335	0.01948	72.921	0.01371	93.901	0.01065
RSD	Serbian dinar	108.231	0.00924	86.281	0.01159	122.563	0.00816	157.826	0.00634
SGD	Singapore dollar	1.3472	0.7423	1.0740	0.9311	1.5256	0.6555	1.9646	0.5090
ZAR	South African rand	14.268	0.07009	11.374	0.08792	16.157	0.06189	20.805	0.04806
KRW	South Korean won (1000)	1.1414	0.8761	0.9099	1.0990	1.2925	0.7737	1.6644	0.6008
XDR	Special Drawing Rights	0.7207	1.3875	0.5746	1.7405	0.8162	1.2253	1.0510	0.9515
LKR	Sri Lanka rupee (100)	1.4625	0.6838	1.1659	0.8577	1.6562	0.6038	2.1327	0.4689
SEK	Swedish krona	8.0877	0.1236	6.4475	0.1551	9.1586	0.1092	11.7937	0.0848
CHF	Swiss franc	0.9687	1.0323	0.7723	1.2949	1.0970	0.9116	1.4126	0.7079
TWD	Taiwanese new dollar	32.263	0.03099	25.720	0.03888	36.535	0.02737	47.047	0.02126
THB	Thai baht	35.010	0.02856	27.910	0.03583	39.646	0.02522	51.052	0.01959
TTD	Trinidad and Tobago dollar	6.6441	0.1505	5.2966	0.1888	7.5238	0.1329	9.6886	0.1032
TND	Tunisian dinar	2.0180	0.4955	1.6088	0.6216	2.2852	0.4376	2.9427	0.3398
TRY	Turkish lira	2.8107	0.3558	2.2406	0.4463	3.1828	0.3142	4.0986	0.2440
AED	U.A.E. dirham	3.6732	0.2722	2.9283	0.3415	4.1596	0.2404	5.3564	0.1867
GBP	U.K. pound sterling	0.6858	1.4582	0.5467	1.8292	0.7766	1.2877	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7972	1.2544	1.1324	0.8831	1.4582	0.6858
VEF	Venezuelan bolivar fuerte	10.0032	0.1000	7.9745	0.1254	11.3278	0.0883	14.5869	0.0686
VND	Vietnamese dong (1000)	22.400	0.04464	17.857	0.05600	25.366	0.03942	32.664	0.03061

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.