

Friday, April 29, 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	14.263	0.07011	11.366	0.08798	16.317	0.06128	20.859	0.04794
AUD	Australian dollar	1.3139	0.7611	1.0470	0.9551	1.5031	0.6653	1.9215	0.5204
BSD	Bahamian dollar	1.0000	1.0000	0.7969	1.2549	1.1440	0.8741	1.4624	0.6838
BRL	Brazilian real	3.4561	0.2893	2.7541	0.3631	3.9537	0.2529	5.0543	0.1979
XAF	CFA franc (100)	5.7328	0.1744	4.5683	0.2189	6.5582	0.1525	8.3837	0.1193
XPF	CFP franc (100)	1.0431	0.9586	0.8313	1.2030	1.1933	0.8380	1.5255	0.6555
CAD	Canadian dollar	1.2549	0.7969	1.0000	1.0000	1.4356	0.6966	1.8352	0.5449
CLP	Chilean peso (100)	6.5943	0.1516	5.2549	0.1903	7.5439	0.1326	9.6437	0.1037
CNY	Chinese renminbi	6.4752	0.1544	5.1600	0.1938	7.4076	0.1350	9.4696	0.1056
COP	Colombian peso (1000)	2.8520	0.3506	2.2727	0.4400	3.2627	0.3065	4.1709	0.2398
HRK	Croatian kuna	6.5564	0.1525	5.2247	0.1914	7.5005	0.1333	9.5883	0.1043
CZK	Czech Republic koruna	23.633	0.04231	18.832	0.05310	27.036	0.03699	34.561	0.02893
DKK	Danish krone	6.5054	0.1537	5.1840	0.1929	7.4422	0.1344	9.5137	0.1051
XCD	East Caribbean dollar	2.6900	0.3717	2.1436	0.4665	3.0774	0.3250	3.9340	0.2542
EUR	European Euro	0.8741	1.1440	0.6966	1.4356	1.0000	1.0000	1.2784	0.7823
FJD	Fiji dollar	2.0619	0.4850	1.6431	0.6086	2.3589	0.4239	3.0154	0.3316
GHS	Ghanaian cedi	3.8154	0.2621	3.0404	0.3289	4.3649	0.2291	5.5798	0.1792
GTQ	Guatemalan quetzal	7.8776	0.1269	6.2775	0.1593	9.0119	0.1110	11.5204	0.0868
HNL	Honduran lempira	22.550	0.04435	17.969	0.05565	25.797	0.03876	32.978	0.03032
HKD	Hong Kong dollar	7.7573	0.1289	6.1816	0.1618	8.8743	0.1127	11.3445	0.0881
HUF	Hungarian forint (100)	2.7239	0.3671	2.1706	0.4607	3.1161	0.3209	3.9835	0.2510
ISK	Icelandic krona (100)	1.2231	0.8176	0.9747	1.0260	1.3992	0.7147	1.7887	0.5591
INR	Indian rupee	66.397	0.01506	52.910	0.01890	75.958	0.01317	97.101	0.01030
IDR	Indonesian rupiah (1000)	13.209	0.07570	10.526	0.09500	15.112	0.06617	19.318	0.05177
ILS	Israeli new shekel	3.7370	0.2676	2.9780	0.3358	4.2752	0.2339	5.4652	0.1830
JMD	Jamaican dollar	123.029	0.00813	98.039	0.01020	140.745	0.00711	179.922	0.00556
JPY	Japanese yen (100)	1.0689	0.9355	0.8518	1.1740	1.2228	0.8178	1.5632	0.6397
MYR	Malaysian ringgit	3.9069	0.2560	3.1133	0.3212	4.4695	0.2237	5.7136	0.1750
MXN	Mexican peso	17.190	0.05817	13.699	0.07300	19.666	0.05085	25.140	0.03978
MAD	Moroccan dirham	9.6014	0.1042	7.6511	0.1307	10.9839	0.0910	14.0413	0.0712
MMK	Myanmar kyat (100)	11.7280	0.0853	9.3458	0.1070	13.4168	0.0745	17.1514	0.0583
ANG	Neth. Antilles guilder	1.7800	0.5618	1.4184	0.7050	2.0363	0.4911	2.6031	0.3842
NZD	New Zealand dollar	1.4322	0.6982	1.1413	0.8762	1.6384	0.6103	2.0945	0.4774
NOK	Norwegian krone	8.0649	0.1240	6.4267	0.1556	9.2262	0.1084	11.7943	0.0848
PKR	Pakistan rupee	104.837	0.00954	83.542	0.01197	119.933	0.00834	153.317	0.00652
PAB	Panamanian balboa	1.0000	1.0000	0.7969	1.2549	1.1440	0.8741	1.4624	0.6838
PEN	Peruvian new sol	3.2714	0.3057	2.6069	0.3836	3.7424	0.2672	4.7842	0.2090
PHP	Philippine peso	46.930	0.02131	37.397	0.02674	53.687	0.01863	68.631	0.01457
PLN	Polish zloty	3.8201	0.2618	3.0441	0.3285	4.3702	0.2288	5.5866	0.1790
RON	Romanian new leu	3.9130	0.2556	3.1182	0.3207	4.4765	0.2234	5.7225	0.1747
RUB	Russian ruble	64.686	0.01546	51.546	0.01940	74.000	0.01351	94.598	0.01057
RSD	Serbian dinar	106.982	0.00935	85.251	0.01173	122.387	0.00817	156.454	0.00639
SGD	Singapore dollar	1.3456	0.7432	1.0723	0.9326	1.5394	0.6496	1.9678	0.5082
ZAR	South African rand	14.239	0.07023	11.347	0.08813	16.290	0.06139	20.824	0.04802
KRW	South Korean won (1000)	1.1450	0.8734	0.9124	1.0960	1.3099	0.7634	1.6745	0.5972
XDR	Special Drawing Rights	0.7173	1.3942	0.5716	1.7496	0.8206	1.2187	1.0490	0.9533
LKR	Sri Lanka rupee (100)	1.4624	0.6838	1.1654	0.8581	1.6730	0.5977	2.1387	0.4676
SEK	Swedish krona	8.0339	0.1245	6.4020	0.1562	9.1908	0.1088	11.7490	0.0851
CHF	Swiss franc	0.9600	1.0417	0.7650	1.3072	1.0982	0.9106	1.4039	0.7123
TWD	Taiwanese new dollar	32.293	0.03097	25.733	0.03886	36.943	0.02707	47.226	0.02117
THB	Thai baht	34.926	0.02863	27.832	0.03593	39.955	0.02503	51.077	0.01958
TTD	Trinidad and Tobago dollar	6.6538	0.1503	5.3022	0.1886	7.6119	0.1314	9.7306	0.1028
TND	Tunisian dinar	2.0053	0.4987	1.5980	0.6258	2.2940	0.4359	2.9326	0.3410
TRY	Turkish lira	2.7955	0.3577	2.2277	0.4489	3.1980	0.3127	4.0882	0.2446
AED	U.A.E. dirham	3.6725	0.2723	2.9265	0.3417	4.2013	0.2380	5.3708	0.1862
GBP	U.K. pound sterling	0.6838	1.4624	0.5449	1.8352	0.7823	1.2784	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7969	1.2549	1.1440	0.8741	1.4624	0.6838
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.9681	0.1255	11.4390	0.0874	14.6231	0.0684
VND	Vietnamese dong (1000)	22.409	0.04463	17.857	0.05600	25.636	0.03901	32.771	0.03051

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.