

Monday, May 2, 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	14.232	0.07027	11.342	0.08817	16.389	0.06102	20.869	0.04792
AUD	Australian dollar	1.3090	0.7639	1.0432	0.9586	1.5074	0.6634	1.9195	0.5210
BSD	Bahamian dollar	1.0000	1.0000	0.7969	1.2548	1.1516	0.8684	1.4664	0.6820
BRL	Brazilian real	3.5040	0.2854	2.7925	0.3581	4.0352	0.2478	5.1382	0.1946
XAF	CFA franc (100)	5.6959	0.1756	4.5393	0.2203	6.5592	0.1525	8.3522	0.1197
XPF	CFP franc (100)	1.0362	0.9651	0.8258	1.2110	1.1932	0.8381	1.5194	0.6582
CAD	Canadian dollar	1.2548	0.7969	1.0000	1.0000	1.4450	0.6920	1.8400	0.5435
CLP	Chilean peso (100)	6.6112	0.1513	5.2687	0.1898	7.6133	0.1313	9.6944	0.1032
CNY	Chinese renminbi	6.4747	0.1544	5.1600	0.1938	7.4561	0.1341	9.4943	0.1053
COP	Colombian peso (1000)	2.8325	0.3530	2.2573	0.4430	3.2619	0.3066	4.1535	0.2408
HRK	Croatian kuna	6.5286	0.1532	5.2029	0.1922	7.5182	0.1330	9.5734	0.1045
CZK	Czech Republic koruna	23.481	0.04259	18.713	0.05344	27.040	0.03698	34.431	0.02904
DKK	Danish krone	6.4614	0.1548	5.1493	0.1942	7.4408	0.1344	9.4748	0.1055
XCD	East Caribbean dollar	2.6898	0.3718	2.1436	0.4665	3.0975	0.3228	3.9443	0.2535
EUR	European Euro	0.8684	1.1516	0.6920	1.4450	1.0000	1.0000	1.2734	0.7853
FJD	Fiji dollar	2.0611	0.4852	1.6426	0.6088	2.3735	0.4213	3.0223	0.3309
GHS	Ghanaian cedi	3.7852	0.2642	3.0166	0.3315	4.3590	0.2294	5.5505	0.1802
GTQ	Guatemalan quetzal	7.8720	0.1270	6.2735	0.1594	9.0652	0.1103	11.5433	0.0866
HNL	Honduran lempira	22.540	0.04437	17.963	0.05567	25.957	0.03853	33.052	0.03026
HKD	Hong Kong dollar	7.7596	0.1289	6.1839	0.1617	8.9357	0.1119	11.3784	0.0879
HUF	Hungarian forint (100)	2.7026	0.3700	2.1538	0.4643	3.1122	0.3213	3.9630	0.2523
ISK	Icelandic krona (100)	1.2159	0.8224	0.9690	1.0320	1.4002	0.7142	1.7829	0.5609
INR	Indian rupee	66.392	0.01506	52.910	0.01890	76.455	0.01308	97.354	0.01027
IDR	Indonesian rupiah (1000)	13.208	0.07571	10.526	0.09500	15.211	0.06574	19.368	0.05163
ILS	Israeli new shekel	3.7535	0.2664	2.9913	0.3343	4.3225	0.2313	5.5040	0.1817
JMD	Jamaican dollar	122.779	0.00814	97.847	0.01022	141.389	0.00707	180.039	0.00555
JPY	Japanese yen (100)	1.0652	0.9388	0.8489	1.1780	1.2267	0.8152	1.5620	0.6402
MYR	Malaysian ringgit	3.9066	0.2560	3.1133	0.3212	4.4988	0.2223	5.7285	0.1746
MXN	Mexican peso	17.243	0.05799	13.742	0.07277	19.857	0.05036	25.285	0.03955
MAD	Moroccan dirham	9.5713	0.1045	7.6278	0.1311	11.0221	0.0907	14.0351	0.0712
MMK	Myanmar kyat (100)	11.6185	0.0861	9.2593	0.1080	13.3796	0.0747	17.0370	0.0587
ANG	Neth. Antilles guilder	1.7801	0.5618	1.4186	0.7049	2.0499	0.4878	2.6103	0.3831
NZD	New Zealand dollar	1.4269	0.7008	1.1371	0.8794	1.6432	0.6086	2.0923	0.4779
NOK	Norwegian krone	8.0384	0.1244	6.4061	0.1561	9.2569	0.1080	11.7873	0.0848
PKR	Pakistan rupee	104.829	0.00954	83.542	0.01197	120.718	0.00828	153.718	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.7969	1.2548	1.1516	0.8684	1.4664	0.6820
PEN	Peruvian new sol	3.2934	0.3036	2.6247	0.3810	3.7927	0.2637	4.8294	0.2071
PHP	Philippine peso	47.067	0.02125	37.509	0.02666	54.201	0.01845	69.017	0.01449
PLN	Polish zloty	3.8151	0.2621	3.0404	0.3289	4.3934	0.2276	5.5944	0.1788
RON	Romanian new leu	3.8969	0.2566	3.1056	0.3220	4.4876	0.2228	5.7143	0.1750
RUB	Russian ruble	65.218	0.01533	51.975	0.01924	75.104	0.01331	95.634	0.01046
RSD	Serbian dinar	106.520	0.00939	84.890	0.01178	122.666	0.00815	156.197	0.00640
SGD	Singapore dollar	1.3425	0.7449	1.0699	0.9347	1.5460	0.6469	1.9685	0.5080
ZAR	South African rand	14.339	0.06974	11.427	0.08751	16.512	0.06056	21.026	0.04756
KRW	South Korean won (1000)	1.1397	0.8774	0.9083	1.1010	1.3124	0.7619	1.6712	0.5984
XDR	Special Drawing Rights	0.7152	1.3981	0.5700	1.7544	0.8237	1.2141	1.0488	0.9535
LKR	Sri Lanka rupee (100)	1.4618	0.6841	1.1650	0.8584	1.6834	0.5940	2.1435	0.4665
SEK	Swedish krona	7.9771	0.1254	6.3573	0.1573	9.1863	0.1089	11.6974	0.0855
CHF	Swiss franc	0.9558	1.0462	0.7617	1.3128	1.1007	0.9085	1.4016	0.7135
TWD	Taiwanese new dollar	32.249	0.03101	25.700	0.03891	37.137	0.02693	47.289	0.02115
THB	Thai baht	34.856	0.02869	27.778	0.03600	40.139	0.02491	51.111	0.01957
TTD	Trinidad and Tobago dollar	6.6427	0.1505	5.2938	0.1889	7.6496	0.1307	9.7406	0.1027
TND	Tunisian dinar	1.9943	0.5014	1.5893	0.6292	2.2966	0.4354	2.9243	0.3420
TRY	Turkish lira	2.8040	0.3566	2.2346	0.4475	3.2291	0.3097	4.1117	0.2432
AED	U.A.E. dirham	3.6733	0.2722	2.9274	0.3416	4.2301	0.2364	5.3864	0.1857
GBP	U.K. pound sterling	0.6820	1.4664	0.5435	1.8400	0.7853	1.2734	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7969	1.2548	1.1516	0.8684	1.4664	0.6820
VEF	Venezuelan bolivar fuerte	9.9984	0.1000	7.9681	0.1255	11.5139	0.0869	14.6614	0.0682
VND	Vietnamese dong (1000)	22.407	0.04463	17.857	0.05600	25.804	0.03875	32.857	0.03043

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.