

Tuesday, May 3, 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	14.198	0.07043	11.192	0.08935	16.337	0.06121	20.646	0.04844
AUD	Australian dollar	1.3348	0.7492	1.0522	0.9504	1.5359	0.6511	1.9410	0.5152
BSD	Bahamian dollar	1.0000	1.0000	0.7883	1.2686	1.1506	0.8691	1.4541	0.6877
BRL	Brazilian real	3.5645	0.2805	2.8098	0.3559	4.1014	0.2438	5.1832	0.1929
XAF	CFA franc (100)	5.7016	0.1754	4.4944	0.2225	6.5604	0.1524	8.2908	0.1206
XPF	CFP franc (100)	1.0373	0.9641	0.8177	1.2230	1.1935	0.8378	1.5083	0.6630
CAD	Canadian dollar	1.2686	0.7883	1.0000	1.0000	1.4597	0.6851	1.8447	0.5421
CLP	Chilean peso (100)	6.6874	0.1495	5.2715	0.1897	7.6948	0.1300	9.7243	0.1028
CNY	Chinese renminbi	6.4923	0.1540	5.1177	0.1954	7.4703	0.1339	9.4406	0.1059
COP	Colombian peso (1000)	2.8963	0.3453	2.2831	0.4380	3.3326	0.3001	4.2116	0.2374
HRK	Croatian kuna	6.5224	0.1533	5.1414	0.1945	7.5049	0.1332	9.4843	0.1054
CZK	Czech Republic koruna	23.480	0.04259	18.508	0.05403	27.016	0.03701	34.142	0.02929
DKK	Danish krone	6.4691	0.1546	5.0994	0.1961	7.4437	0.1343	9.4069	0.1063
XCD	East Caribbean dollar	2.6900	0.3717	2.1204	0.4716	3.0952	0.3231	3.9116	0.2557
EUR	European Euro	0.8691	1.1506	0.6851	1.4597	1.0000	1.0000	1.2638	0.7913
FJD	Fiji dollar	2.0514	0.4875	1.6171	0.6184	2.3604	0.4236	2.9830	0.3352
GHS	Ghanaian cedi	3.8050	0.2628	2.9994	0.3334	4.3782	0.2284	5.5330	0.1807
GTQ	Guatemalan quetzal	7.8697	0.1271	6.2035	0.1612	9.0552	0.1104	11.4435	0.0874
HNL	Honduran lempira	22.429	0.04458	17.680	0.05656	25.808	0.03875	32.615	0.03066
HKD	Hong Kong dollar	7.7622	0.1288	6.1187	0.1634	8.9314	0.1120	11.2871	0.0886
HUF	Hungarian forint (100)	2.7136	0.3685	2.1390	0.4675	3.1224	0.3203	3.9459	0.2534
ISK	Icelandic krona (100)	1.2175	0.8214	0.9597	1.0420	1.4009	0.7138	1.7703	0.5649
INR	Indian rupee	66.523	0.01503	52.438	0.01907	76.544	0.01306	96.733	0.01034
IDR	Indonesian rupiah (1000)	13.215	0.07567	10.417	0.09600	15.205	0.06577	19.216	0.05204
ILS	Israeli new shekel	3.7756	0.2649	2.9762	0.3360	4.3443	0.2302	5.4902	0.1821
JMD	Jamaican dollar	122.689	0.00815	96.712	0.01034	141.170	0.00708	178.404	0.00561
JPY	Japanese yen (100)	1.0634	0.9404	0.8382	1.1930	1.2236	0.8173	1.5463	0.6467
MYR	Malaysian ringgit	3.9312	0.2544	3.0989	0.3227	4.5234	0.2211	5.7165	0.1749
MXN	Mexican peso	17.541	0.05701	13.827	0.07232	20.184	0.04954	25.507	0.03920
MAD	Moroccan dirham	9.5671	0.1045	7.5415	0.1326	11.0083	0.0908	13.9118	0.0719
MMK	Myanmar kyat (100)	11.6385	0.0859	9.1743	0.1090	13.3917	0.0747	16.9239	0.0591
ANG	Neth. Antilles guilder	1.7999	0.5556	1.4188	0.7048	2.0711	0.4828	2.6173	0.3821
NZD	New Zealand dollar	1.4442	0.6924	1.1384	0.8784	1.6618	0.6018	2.1001	0.4762
NOK	Norwegian krone	8.0906	0.1236	6.3776	0.1568	9.3093	0.1074	11.7647	0.0850
PKR	Pakistan rupee	104.756	0.00955	82.576	0.01211	120.537	0.00830	152.329	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.7883	1.2686	1.1506	0.8691	1.4541	0.6877
PEN	Peruvian new sol	3.3349	0.2999	2.6288	0.3804	3.8373	0.2606	4.8494	0.2062
PHP	Philippine peso	47.055	0.02125	37.092	0.02696	54.143	0.01847	68.424	0.01461
PLN	Polish zloty	3.8257	0.2614	3.0157	0.3316	4.4020	0.2272	5.5630	0.1798
RON	Romanian new leu	3.8998	0.2564	3.0741	0.3253	4.4872	0.2229	5.6708	0.1763
RUB	Russian ruble	66.663	0.01500	52.549	0.01903	76.705	0.01304	96.936	0.01032
RSD	Serbian dinar	106.516	0.00939	83.963	0.01191	122.561	0.00816	154.887	0.00646
SGD	Singapore dollar	1.3516	0.7399	1.0654	0.9386	1.5552	0.6430	1.9654	0.5088
ZAR	South African rand	14.620	0.06840	11.525	0.08677	16.823	0.05944	21.260	0.04704
KRW	South Korean won (1000)	1.1491	0.8703	0.9058	1.1040	1.3222	0.7563	1.6709	0.5985
XDR	Special Drawing Rights	0.7161	1.3965	0.5645	1.7716	0.8239	1.2137	1.0412	0.9604
LKR	Sri Lanka rupee (100)	1.4615	0.6842	1.1521	0.8680	1.6817	0.5946	2.1252	0.4705
SEK	Swedish krona	8.0291	0.1245	6.3291	0.1580	9.2386	0.1082	11.6753	0.0857
CHF	Swiss franc	0.9543	1.0479	0.7522	1.3294	1.0980	0.9107	1.3876	0.7207
TWD	Taiwanese new dollar	32.313	0.03095	25.471	0.03926	37.180	0.02690	46.987	0.02128
THB	Thai baht	34.957	0.02861	27.556	0.03629	40.223	0.02486	50.832	0.01967
TTD	Trinidad and Tobago dollar	6.6349	0.1507	5.2301	0.1912	7.6344	0.1310	9.6480	0.1036
TND	Tunisian dinar	1.9978	0.5006	1.5748	0.6350	2.2987	0.4350	2.9050	0.3442
TRY	Turkish lira	2.8476	0.3512	2.2447	0.4455	3.2765	0.3052	4.1407	0.2415
AED	U.A.E. dirham	3.6728	0.2723	2.8952	0.3454	4.2261	0.2366	5.3408	0.1872
GBP	U.K. pound sterling	0.6877	1.4541	0.5421	1.8447	0.7913	1.2638	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7883	1.2686	1.1506	0.8691	1.4541	0.6877
VEF	Venezuelan bolivar fuerte	9.9968	0.1000	7.8802	0.1269	11.5028	0.0869	14.5366	0.0688
VND	Vietnamese dong (1000)	22.256	0.04493	17.544	0.05700	25.609	0.03905	32.363	0.03090

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.