

Wednesday, May 4, 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	14.225	0.07030	11.041	0.09057	16.340	0.06120	20.590	0.04857
AUD	Australian dollar	1.3419	0.7452	1.0416	0.9601	1.5414	0.6488	1.9423	0.5149
BSD	Bahamian dollar	1.0000	1.0000	0.7762	1.2884	1.1486	0.8706	1.4474	0.6909
BRL	Brazilian real	3.5347	0.2829	2.7435	0.3645	4.0601	0.2463	5.1160	0.1955
XAF	CFA franc (100)	5.7110	0.1751	4.4326	0.2256	6.5598	0.1524	8.2660	0.1210
XPF	CFP franc (100)	1.0390	0.9624	0.8065	1.2400	1.1935	0.8379	1.5039	0.6650
CAD	Canadian dollar	1.2884	0.7762	1.0000	1.0000	1.4799	0.6757	1.8648	0.5363
CLP	Chilean peso (100)	6.7034	0.1492	5.2029	0.1922	7.6998	0.1299	9.7024	0.1031
CNY	Chinese renminbi	6.4940	0.1540	5.0403	0.1984	7.4592	0.1341	9.3992	0.1064
COP	Colombian peso (1000)	2.9416	0.3400	2.2831	0.4380	3.3788	0.2960	4.2575	0.2349
HRK	Croatian kuna	6.5401	0.1529	5.0761	0.1970	7.5122	0.1331	9.4660	0.1056
CZK	Czech Republic koruna	23.532	0.04249	18.265	0.05475	27.030	0.03700	34.060	0.02936
DKK	Danish krone	6.4776	0.1544	5.0277	0.1989	7.4404	0.1344	9.3756	0.1067
XCD	East Caribbean dollar	2.6898	0.3718	2.0877	0.4790	3.0896	0.3237	3.8931	0.2569
EUR	European Euro	0.8706	1.1486	0.6757	1.4799	1.0000	1.0000	1.2601	0.7936
FJD	Fiji dollar	2.0747	0.4820	1.6103	0.6210	2.3831	0.4196	3.0029	0.3330
GHS	Ghanaian cedi	3.8118	0.2623	2.9586	0.3380	4.3784	0.2284	5.5172	0.1813
GTQ	Guatemalan quetzal	7.8657	0.1271	6.1050	0.1638	9.0348	0.1107	11.3846	0.0878
HNL	Honduran lempira	22.528	0.04439	17.486	0.05719	25.877	0.03864	32.607	0.03067
HKD	Hong Kong dollar	7.7611	0.1288	6.0238	0.1660	8.9147	0.1122	11.2333	0.0890
HUF	Hungarian forint (100)	2.7245	0.3670	2.1146	0.4729	3.1294	0.3195	3.9433	0.2536
ISK	Icelandic krona (100)	1.2189	0.8204	0.9461	1.0570	1.4001	0.7142	1.7642	0.5668
INR	Indian rupee	66.653	0.01500	51.733	0.01933	76.560	0.01306	96.472	0.01037
IDR	Indonesian rupiah (1000)	13.282	0.07529	10.309	0.09700	15.257	0.06554	19.225	0.05202
ILS	Israeli new shekel	3.7905	0.2638	2.9420	0.3399	4.3539	0.2297	5.4863	0.1823
JMD	Jamaican dollar	122.939	0.00813	95.420	0.01048	141.212	0.00708	177.939	0.00562
JPY	Japanese yen (100)	1.0710	0.9337	0.8313	1.2030	1.2302	0.8129	1.5501	0.6451
MYR	Malaysian ringgit	3.9901	0.2506	3.0969	0.3229	4.5832	0.2182	5.7752	0.1732
MXN	Mexican peso	17.705	0.05648	13.742	0.07277	20.337	0.04917	25.626	0.03902
MAD	Moroccan dirham	9.5792	0.1044	7.4349	0.1345	11.0030	0.0909	13.8647	0.0721
MMK	Myanmar kyat (100)	11.7127	0.0854	9.0909	0.1100	13.4536	0.0743	16.9527	0.0590
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3816	0.7238	2.0446	0.4891	2.5764	0.3881
NZD	New Zealand dollar	1.4552	0.6872	1.1294	0.8854	1.6714	0.5983	2.1062	0.4748
NOK	Norwegian krone	8.1493	0.1227	6.3251	0.1581	9.3605	0.1068	11.7951	0.0848
PKR	Pakistan rupee	104.663	0.00955	81.235	0.01231	120.219	0.00832	151.487	0.00660
PAB	Panamanian balboa	1.0000	1.0000	0.7762	1.2884	1.1486	0.8706	1.4474	0.6909
PEN	Peruvian new sol	3.3318	0.3001	2.5860	0.3867	3.8270	0.2613	4.8223	0.2074
PHP	Philippine peso	47.246	0.02117	36.670	0.02727	54.268	0.01843	68.383	0.01462
PLN	Polish zloty	3.8300	0.2611	2.9727	0.3364	4.3992	0.2273	5.5434	0.1804
RON	Romanian new leu	3.9161	0.2554	3.0395	0.3290	4.4982	0.2223	5.6681	0.1764
RUB	Russian ruble	66.584	0.01502	51.680	0.01935	76.481	0.01308	96.372	0.01038
RSD	Serbian dinar	106.833	0.00936	82.919	0.01206	122.711	0.00815	154.627	0.00647
SGD	Singapore dollar	1.3586	0.7360	1.0545	0.9483	1.5606	0.6408	1.9665	0.5085
ZAR	South African rand	14.929	0.06698	11.587	0.08630	17.148	0.05831	21.608	0.04628
KRW	South Korean won (1000)	1.1660	0.8577	0.9050	1.1050	1.3393	0.7467	1.6876	0.5926
XDR	Special Drawing Rights	0.7172	1.3943	0.5567	1.7964	0.8238	1.2139	1.0381	0.9633
LKR	Sri Lanka rupee (100)	1.4624	0.6838	1.1351	0.8810	1.6798	0.5953	2.1167	0.4724
SEK	Swedish krona	8.0676	0.1240	6.2617	0.1597	9.2668	0.1079	11.6769	0.0856
CHF	Swiss franc	0.9576	1.0442	0.7433	1.3454	1.1000	0.9091	1.3861	0.7215
TWD	Taiwanese new dollar	32.388	0.03088	25.138	0.03978	37.202	0.02688	46.878	0.02133
THB	Thai baht	35.154	0.02845	27.285	0.03665	40.379	0.02477	50.881	0.01965
TTD	Trinidad and Tobago dollar	6.6140	0.1512	5.1335	0.1948	7.5970	0.1316	9.5729	0.1045
TND	Tunisian dinar	2.0003	0.4999	1.5526	0.6441	2.2976	0.4352	2.8952	0.3454
TRY	Turkish lira	2.8881	0.3462	2.2416	0.4461	3.3174	0.3014	4.1802	0.2392
AED	U.A.E. dirham	3.6727	0.2723	2.8506	0.3508	4.2186	0.2370	5.3158	0.1881
GBP	U.K. pound sterling	0.6909	1.4474	0.5363	1.8648	0.7936	1.2601	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7762	1.2884	1.1486	0.8706	1.4474	0.6909
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.7640	0.1288	11.4899	0.0870	14.4783	0.0691
VND	Vietnamese dong (1000)	22.214	0.04502	17.241	0.05800	25.516	0.03919	32.152	0.03110

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.