

Thursday, May 5, 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	14.267	0.07009	11.100	0.09009	16.268	0.06147	20.666	0.04839
AUD	Australian dollar	1.3396	0.7465	1.0422	0.9595	1.5275	0.6547	1.9404	0.5154
BSD	Bahamian dollar	1.0000	1.0000	0.7780	1.2853	1.1403	0.8770	1.4485	0.6904
BRL	Brazilian real	3.5291	0.2834	2.7457	0.3642	4.0242	0.2485	5.1120	0.1956
XAF	CFA franc (100)	5.7534	0.1738	4.4763	0.2234	6.5604	0.1524	8.3339	0.1200
XPF	CFP franc (100)	1.0467	0.9554	0.8143	1.2280	1.1935	0.8379	1.5161	0.6596
CAD	Canadian dollar	1.2853	0.7780	1.0000	1.0000	1.4656	0.6823	1.8618	0.5371
CLP	Chilean peso (100)	6.6630	0.1501	5.1840	0.1929	7.5977	0.1316	9.6516	0.1036
CNY	Chinese renminbi	6.5046	0.1537	5.0607	0.1976	7.4170	0.1348	9.4221	0.1061
COP	Colombian peso (1000)	2.9547	0.3384	2.2989	0.4350	3.3692	0.2968	4.2800	0.2336
HRK	Croatian kuna	6.5845	0.1519	5.1230	0.1952	7.5082	0.1332	9.5379	0.1048
CZK	Czech Republic koruna	23.692	0.04221	18.433	0.05425	27.016	0.03702	34.319	0.02914
DKK	Danish krone	6.5244	0.1533	5.0761	0.1970	7.4396	0.1344	9.4508	0.1058
XCD	East Caribbean dollar	2.6900	0.3717	2.0929	0.4778	3.0674	0.3260	3.8966	0.2566
EUR	European Euro	0.8770	1.1403	0.6823	1.4656	1.0000	1.0000	1.2703	0.7872
FJD	Fiji dollar	2.0512	0.4875	1.5959	0.6266	2.3390	0.4275	2.9713	0.3366
GHS	Ghanaian cedi	3.8253	0.2614	2.9762	0.3360	4.3619	0.2293	5.5411	0.1805
GTQ	Guatemalan quetzal	7.8612	0.1272	6.1162	0.1635	8.9639	0.1116	11.3872	0.0878
HNL	Honduran lempira	22.380	0.04468	17.413	0.05743	25.520	0.03919	32.419	0.03085
HKD	Hong Kong dollar	7.7621	0.1288	6.0391	0.1656	8.8509	0.1130	11.2436	0.0889
HUF	Hungarian forint (100)	2.7399	0.3650	2.1317	0.4691	3.1243	0.3201	3.9689	0.2520
ISK	Icelandic krona (100)	1.2288	0.8138	0.9560	1.0460	1.4011	0.7137	1.7799	0.5618
INR	Indian rupee	66.527	0.01503	51.760	0.01932	75.859	0.01318	96.366	0.01038
IDR	Indonesian rupiah (1000)	13.251	0.07547	10.309	0.09700	15.109	0.06618	19.194	0.05210
ILS	Israeli new shekel	3.7881	0.2640	2.9472	0.3393	4.3195	0.2315	5.4872	0.1822
JMD	Jamaican dollar	122.643	0.00815	95.420	0.01048	139.847	0.00715	177.653	0.00563
JPY	Japanese yen (100)	1.0729	0.9321	0.8347	1.1980	1.2234	0.8174	1.5541	0.6435
MYR	Malaysian ringgit	4.0053	0.2497	3.1162	0.3209	4.5672	0.2190	5.8018	0.1724
MXN	Mexican peso	17.785	0.05623	13.837	0.07227	20.280	0.04931	25.762	0.03882
MAD	Moroccan dirham	9.6133	0.1040	7.4794	0.1337	10.9619	0.0912	13.9252	0.0718
MMK	Myanmar kyat (100)	11.6845	0.0856	9.0909	0.1100	13.3236	0.0751	16.9255	0.0591
ANG	Neth. Antilles guilder	1.7999	0.5556	1.4004	0.7141	2.0524	0.4872	2.6072	0.3836
NZD	New Zealand dollar	1.4507	0.6893	1.1287	0.8860	1.6542	0.6045	2.1014	0.4759
NOK	Norwegian krone	8.1658	0.1225	6.3532	0.1574	9.3113	0.1074	11.8285	0.0845
PKR	Pakistan rupee	104.751	0.00955	81.500	0.01227	119.446	0.00837	151.736	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.7780	1.2853	1.1403	0.8770	1.4485	0.6904
PEN	Peruvian new sol	3.3186	0.3013	2.5820	0.3873	3.7841	0.2643	4.8071	0.2080
PHP	Philippine peso	47.341	0.02112	36.832	0.02715	53.982	0.01852	68.575	0.01458
PLN	Polish zloty	3.8574	0.2592	3.0012	0.3332	4.3986	0.2273	5.5876	0.1790
RON	Romanian new leu	3.9487	0.2532	3.0722	0.3255	4.5026	0.2221	5.7198	0.1748
RUB	Russian ruble	65.577	0.01525	51.020	0.01960	74.776	0.01337	94.990	0.01053
RSD	Serbian dinar	107.737	0.00928	83.822	0.01193	122.850	0.00814	156.060	0.00641
SGD	Singapore dollar	1.3590	0.7359	1.0573	0.9458	1.5496	0.6453	1.9685	0.5080
ZAR	South African rand	14.935	0.06696	11.620	0.08606	17.030	0.05872	21.634	0.04622
KRW	South Korean won (1000)	1.1674	0.8566	0.9083	1.1010	1.3312	0.7512	1.6910	0.5914
XDR	Special Drawing Rights	0.7190	1.3907	0.5594	1.7875	0.8199	1.2196	1.0416	0.9601
LKR	Sri Lanka rupee (100)	1.4616	0.6842	1.1371	0.8794	1.6666	0.6000	2.1171	0.4723
SEK	Swedish krona	8.1091	0.1233	6.3091	0.1585	9.2467	0.1081	11.7464	0.0851
CHF	Swiss franc	0.9687	1.0323	0.7537	1.3268	1.1046	0.9053	1.4032	0.7126
TWD	Taiwanese new dollar	32.408	0.03086	25.214	0.03966	36.954	0.02706	46.944	0.02130
THB	Thai baht	35.185	0.02842	27.375	0.03653	40.120	0.02492	50.966	0.01962
TTD	Trinidad and Tobago dollar	6.6287	0.1509	5.1573	0.1939	7.5585	0.1323	9.6019	0.1041
TND	Tunisian dinar	2.0102	0.4975	1.5640	0.6394	2.2921	0.4363	2.9118	0.3434
TRY	Turkish lira	2.9251	0.3419	2.2758	0.4394	3.3355	0.2998	4.2371	0.2360
AED	U.A.E. dirham	3.6733	0.2722	2.8580	0.3499	4.1886	0.2387	5.3209	0.1879
GBP	U.K. pound sterling	0.6904	1.4485	0.5371	1.8618	0.7872	1.2703	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7780	1.2853	1.1403	0.8770	1.4485	0.6904
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.7821	0.1285	11.4054	0.0877	14.4887	0.0690
VND	Vietnamese dong (1000)	22.160	0.04513	17.241	0.05800	25.269	0.03957	32.100	0.03115

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.