

Friday, May 6, 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	14.235	0.07025	11.017	0.09077	16.256	0.06151	20.552	0.04866
AUD	Australian dollar	1.3592	0.7357	1.0520	0.9506	1.5523	0.6442	1.9624	0.5096
BSD	Bahamian dollar	1.0000	1.0000	0.7739	1.2921	1.1420	0.8756	1.4438	0.6926
BRL	Brazilian real	3.5255	0.2836	2.7285	0.3665	4.0262	0.2484	5.0900	0.1965
XAF	CFA franc (100)	5.7427	0.1741	4.4444	0.2250	6.5582	0.1525	8.2911	0.1206
XPF	CFP franc (100)	1.0445	0.9574	0.8084	1.2370	1.1929	0.8383	1.5081	0.6631
CAD	Canadian dollar	1.2921	0.7739	1.0000	1.0000	1.4756	0.6777	1.8655	0.5360
CLP	Chilean peso (100)	6.6398	0.1506	5.1387	0.1946	7.5827	0.1319	9.5863	0.1043
CNY	Chinese renminbi	6.4995	0.1539	5.0302	0.1988	7.4225	0.1347	9.3838	0.1066
COP	Colombian peso (1000)	2.9635	0.3374	2.2936	0.4360	3.3844	0.2955	4.2787	0.2337
HRK	Croatian kuna	6.5655	0.1523	5.0813	0.1968	7.4980	0.1334	9.4792	0.1055
CZK	Czech Republic koruna	23.661	0.04226	18.312	0.05461	27.021	0.03701	34.160	0.02927
DKK	Danish krone	6.5126	0.1535	5.0403	0.1984	7.4375	0.1345	9.4027	0.1064
XCD	East Caribbean dollar	2.6902	0.3717	2.0820	0.4803	3.0722	0.3255	3.8840	0.2575
EUR	European Euro	0.8756	1.1420	0.6777	1.4756	1.0000	1.0000	1.2642	0.7910
FJD	Fiji dollar	2.0800	0.4808	1.6098	0.6212	2.3754	0.4210	3.0031	0.3330
GHS	Ghanaian cedi	3.8003	0.2631	2.9412	0.3400	4.3400	0.2304	5.4868	0.1823
GTQ	Guatemalan quetzal	7.8547	0.1273	6.0790	0.1645	8.9702	0.1115	11.3404	0.0882
HNL	Honduran lempira	22.550	0.04435	17.452	0.05730	25.752	0.03883	32.557	0.03072
HKD	Hong Kong dollar	7.7610	0.1288	6.0065	0.1665	8.8632	0.1128	11.2051	0.0892
HUF	Hungarian forint (100)	2.7491	0.3637	2.1277	0.4700	3.1396	0.3185	3.9691	0.2519
ISK	Icelandic krona (100)	1.2247	0.8165	0.9479	1.0550	1.3987	0.7150	1.7682	0.5655
INR	Indian rupee	66.535	0.01503	51.493	0.01942	75.984	0.01316	96.061	0.01041
IDR	Indonesian rupiah (1000)	13.185	0.07585	10.204	0.09800	15.057	0.06641	19.036	0.05253
ILS	Israeli new shekel	3.7936	0.2636	2.9360	0.3406	4.3324	0.2308	5.4771	0.1826
JMD	Jamaican dollar	122.590	0.00816	94.877	0.01054	140.000	0.00714	176.992	0.00565
JPY	Japanese yen (100)	1.0670	0.9372	0.8258	1.2110	1.2185	0.8207	1.5405	0.6492
MYR	Malaysian ringgit	4.0078	0.2495	3.1017	0.3224	4.5769	0.2185	5.7863	0.1728
MXN	Mexican peso	17.913	0.05582	13.864	0.07213	20.458	0.04888	25.863	0.03867
MAD	Moroccan dirham	9.6210	0.1039	7.4460	0.1343	10.9873	0.0910	13.8905	0.0720
MMK	Myanmar kyat (100)	11.6405	0.0859	9.0090	0.1110	13.2937	0.0752	16.8063	0.0595
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3776	0.7259	2.0328	0.4919	2.5699	0.3891
NZD	New Zealand dollar	1.4615	0.6842	1.1311	0.8841	1.6690	0.5991	2.1101	0.4739
NOK	Norwegian krone	8.1934	0.1220	6.3412	0.1577	9.3570	0.1069	11.8294	0.0845
PKR	Pakistan rupee	104.708	0.00955	81.037	0.01234	119.579	0.00836	151.175	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.7739	1.2921	1.1420	0.8756	1.4438	0.6926
PEN	Peruvian new sol	3.3122	0.3019	2.5634	0.3901	3.7826	0.2644	4.7821	0.2091
PHP	Philippine peso	47.105	0.02123	36.456	0.02743	53.795	0.01859	68.009	0.01470
PLN	Polish zloty	3.8767	0.2580	3.0003	0.3333	4.4272	0.2259	5.5971	0.1787
RON	Romanian new leu	3.9357	0.2541	3.0460	0.3283	4.4947	0.2225	5.6823	0.1760
RUB	Russian ruble	65.655	0.01523	50.813	0.01968	74.980	0.01334	94.792	0.01055
RSD	Serbian dinar	107.675	0.00929	83.333	0.01200	122.967	0.00813	155.458	0.00643
SGD	Singapore dollar	1.3592	0.7357	1.0520	0.9506	1.5523	0.6442	1.9624	0.5096
ZAR	South African rand	14.896	0.06713	11.529	0.08674	17.012	0.05878	21.507	0.04650
KRW	South Korean won (1000)	1.1693	0.8552	0.9050	1.1050	1.3354	0.7488	1.6882	0.5923
XDR	Special Drawing Rights	0.7187	1.3914	0.5562	1.7979	0.8207	1.2184	1.0376	0.9637
LKR	Sri Lanka rupee (100)	1.4615	0.6842	1.1311	0.8841	1.6690	0.5991	2.1101	0.4739
SEK	Swedish krona	8.1315	0.1230	6.2933	0.1589	9.2863	0.1077	11.7401	0.0852
CHF	Swiss franc	0.9699	1.0310	0.7506	1.3322	1.1076	0.9028	1.4003	0.7141
TWD	Taiwanese new dollar	32.392	0.03087	25.069	0.03989	36.992	0.02703	46.766	0.02138
THB	Thai baht	35.102	0.02849	27.167	0.03681	40.087	0.02495	50.679	0.01973
TTD	Trinidad and Tobago dollar	6.6194	0.1511	5.1230	0.1952	7.5594	0.1323	9.5569	0.1046
TND	Tunisian dinar	2.0123	0.4969	1.5574	0.6421	2.2981	0.4351	2.9053	0.3442
TRY	Turkish lira	2.9233	0.3421	2.2624	0.4420	3.3385	0.2995	4.2206	0.2369
AED	U.A.E. dirham	3.6728	0.2723	2.8425	0.3518	4.1944	0.2384	5.3027	0.1886
GBP	U.K. pound sterling	0.6926	1.4438	0.5360	1.8655	0.7910	1.2642	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7739	1.2921	1.1420	0.8756	1.4438	0.6926
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.7399	0.1292	11.4211	0.0876	14.4389	0.0693
VND	Vietnamese dong (1000)	22.278	0.04489	17.241	0.05800	25.441	0.03931	32.164	0.03109

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.