

Monday, May 9, 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	14.218	0.07033	10.942	0.09139	16.212	0.06168	20.486	0.04881
AUD	Australian dollar	1.3656	0.7323	1.0510	0.9515	1.5571	0.6422	1.9676	0.5082
BSD	Bahamian dollar	1.0000	1.0000	0.7696	1.2994	1.1402	0.8770	1.4408	0.6940
BRL	Brazilian real	3.5571	0.2811	2.7375	0.3653	4.0558	0.2466	5.1251	0.1951
XAF	CFA franc (100)	5.7521	0.1738	4.4267	0.2259	6.5587	0.1525	8.2877	0.1207
XPF	CFP franc (100)	1.0462	0.9558	0.8052	1.2420	1.1929	0.8383	1.5074	0.6634
CAD	Canadian dollar	1.2994	0.7696	1.0000	1.0000	1.4816	0.6749	1.8722	0.5341
CLP	Chilean peso (100)	6.7431	0.1483	5.1894	0.1927	7.6886	0.1301	9.7156	0.1029
CNY	Chinese renminbi	6.5165	0.1535	5.0150	0.1994	7.4303	0.1346	9.3892	0.1065
COP	Colombian peso (1000)	2.9599	0.3378	2.2779	0.4390	3.3749	0.2963	4.2647	0.2345
HRK	Croatian kuna	6.5560	0.1525	5.0454	0.1982	7.4753	0.1338	9.4460	0.1059
CZK	Czech Republic koruna	23.694	0.04220	18.235	0.05484	27.017	0.03701	34.139	0.02929
DKK	Danish krone	6.5264	0.1532	5.0226	0.1991	7.4415	0.1344	9.4033	0.1063
XCD	East Caribbean dollar	2.6903	0.3717	2.0704	0.4830	3.0675	0.3260	3.8762	0.2580
EUR	European Euro	0.8770	1.1402	0.6749	1.4816	1.0000	1.0000	1.2636	0.7914
FJD	Fiji dollar	2.0694	0.4832	1.5926	0.6279	2.3596	0.4238	2.9817	0.3354
GHS	Ghanaian cedi	3.8206	0.2617	2.9403	0.3401	4.3564	0.2295	5.5049	0.1817
GTQ	Guatemalan quetzal	7.8419	0.1275	6.0350	0.1657	8.9415	0.1118	11.2987	0.0885
HNL	Honduran lempira	22.559	0.04433	17.361	0.05760	25.722	0.03888	32.503	0.03077
HKD	Hong Kong dollar	7.7630	0.1288	5.9743	0.1674	8.8516	0.1130	11.1851	0.0894
HUF	Hungarian forint (100)	2.7706	0.3609	2.1322	0.4690	3.1591	0.3165	3.9919	0.2505
ISK	Icelandic krona (100)	1.2258	0.8158	0.9434	1.0600	1.3977	0.7154	1.7662	0.5662
INR	Indian rupee	66.704	0.01499	51.335	0.01948	76.057	0.01315	96.109	0.01040
IDR	Indonesian rupiah (1000)	13.259	0.07542	10.204	0.09800	15.118	0.06614	19.104	0.05234
ILS	Israeli new shekel	3.7828	0.2644	2.9112	0.3435	4.3132	0.2318	5.4504	0.1835
JMD	Jamaican dollar	123.283	0.00811	94.877	0.01054	140.569	0.00711	177.628	0.00563
JPY	Japanese yen (100)	1.0837	0.9227	0.8340	1.1990	1.2357	0.8093	1.5615	0.6404
MYR	Malaysian ringgit	4.0130	0.2492	3.0883	0.3238	4.5757	0.2185	5.7820	0.1730
MXN	Mexican peso	18.138	0.05513	13.959	0.07164	20.681	0.04835	26.133	0.03827
MAD	Moroccan dirham	9.6252	0.1039	7.4074	0.1350	10.9748	0.0911	13.8681	0.0721
MMK	Myanmar kyat (100)	11.6018	0.0862	8.9286	0.1120	13.2286	0.0756	16.7161	0.0598
ANG	Neth. Antilles guilder	1.8000	0.5556	1.3852	0.7219	2.0524	0.4872	2.5934	0.3856
NZD	New Zealand dollar	1.4756	0.6777	1.1356	0.8806	1.6825	0.5944	2.1261	0.4704
NOK	Norwegian krone	8.2188	0.1217	6.3251	0.1581	9.3713	0.1067	11.8419	0.0844
PKR	Pakistan rupee	104.706	0.00955	80.580	0.01241	119.388	0.00838	150.862	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.7696	1.2994	1.1402	0.8770	1.4408	0.6940
PEN	Peruvian new sol	3.3429	0.2991	2.5727	0.3887	3.8117	0.2624	4.8166	0.2076
PHP	Philippine peso	47.320	0.02113	36.417	0.02746	53.955	0.01853	68.179	0.01467
PLN	Polish zloty	3.8846	0.2574	2.9895	0.3345	4.4293	0.2258	5.5970	0.1787
RON	Romanian new leu	3.9352	0.2541	3.0285	0.3302	4.4870	0.2229	5.6699	0.1764
RUB	Russian ruble	66.534	0.01503	51.203	0.01953	75.863	0.01318	95.863	0.01043
RSD	Serbian dinar	107.566	0.00930	82.781	0.01208	122.649	0.00815	154.983	0.00645
SGD	Singapore dollar	1.3689	0.7305	1.0535	0.9492	1.5609	0.6407	1.9724	0.5070
ZAR	South African rand	15.189	0.06584	11.689	0.08555	17.319	0.05774	21.884	0.04569
KRW	South Korean won (1000)	1.1749	0.8512	0.9042	1.1060	1.3396	0.7465	1.6928	0.5907
XDR	Special Drawing Rights	0.7200	1.3890	0.5541	1.8048	0.8209	1.2182	1.0373	0.9640
LKR	Sri Lanka rupee (100)	1.4635	0.6833	1.1263	0.8879	1.6687	0.5993	2.1086	0.4743
SEK	Swedish krona	8.1569	0.1226	6.2775	0.1593	9.3007	0.1075	11.7527	0.0851
CHF	Swiss franc	0.9699	1.0310	0.7464	1.3397	1.1059	0.9042	1.3975	0.7156
TWD	Taiwanese new dollar	32.550	0.03072	25.050	0.03992	37.114	0.02694	46.899	0.02132
THB	Thai baht	35.214	0.02840	27.100	0.03690	40.152	0.02491	50.737	0.01971
TTD	Trinidad and Tobago dollar	6.6127	0.1512	5.0891	0.1965	7.5399	0.1326	9.5277	0.1050
TND	Tunisian dinar	2.0149	0.4963	1.5506	0.6449	2.2974	0.4353	2.9031	0.3445
TRY	Turkish lira	2.9431	0.3398	2.2650	0.4415	3.3558	0.2980	4.2405	0.2358
AED	U.A.E. dirham	3.6727	0.2723	2.8265	0.3538	4.1877	0.2388	5.2917	0.1890
GBP	U.K. pound sterling	0.6940	1.4408	0.5341	1.8722	0.7914	1.2636	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7696	1.2994	1.1402	0.8770	1.4408	0.6940
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.6982	0.1299	11.4057	0.0877	14.4126	0.0694
VND	Vietnamese dong (1000)	22.403	0.04464	17.241	0.05800	25.545	0.03915	32.279	0.03098

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.