

Tuesday, May 10, 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	14.228	0.07028	10.979	0.09108	16.199	0.06173	20.563	0.04863
AUD	Australian dollar	1.3607	0.7349	1.0500	0.9524	1.5491	0.6455	1.9665	0.5085
BSD	Bahamian dollar	1.0000	1.0000	0.7717	1.2959	1.1385	0.8783	1.4453	0.6919
BRL	Brazilian real	3.4752	0.2878	2.6817	0.3729	3.9566	0.2527	5.0225	0.1991
XAF	CFA franc (100)	5.7621	0.1735	4.4464	0.2249	6.5602	0.1524	8.3277	0.1201
XPF	CFP franc (100)	1.0485	0.9538	0.8091	1.2360	1.1937	0.8377	1.5153	0.6599
CAD	Canadian dollar	1.2959	0.7717	1.0000	1.0000	1.4754	0.6778	1.8729	0.5339
CLP	Chilean peso (100)	6.7777	0.1475	5.2301	0.1912	7.7165	0.1296	9.7955	0.1021
CNY	Chinese renminbi	6.5186	0.1534	5.0302	0.1988	7.4215	0.1347	9.4210	0.1061
COP	Colombian peso (1000)	2.9791	0.3357	2.2989	0.4350	3.3917	0.2948	4.3055	0.2323
HRK	Croatian kuna	6.5815	0.1519	5.0787	0.1969	7.4931	0.1335	9.5119	0.1051
CZK	Czech Republic koruna	23.734	0.04213	18.315	0.05460	27.022	0.03701	34.302	0.02915
DKK	Danish krone	6.5350	0.1530	5.0429	0.1983	7.4402	0.1344	9.4448	0.1059
XCD	East Caribbean dollar	2.6903	0.3717	2.0760	0.4817	3.0629	0.3265	3.8881	0.2572
EUR	European Euro	0.8783	1.1385	0.6778	1.4754	1.0000	1.0000	1.2694	0.7878
FJD	Fiji dollar	2.1010	0.4760	1.6213	0.6168	2.3920	0.4181	3.0365	0.3293
GHS	Ghanaian cedi	3.8205	0.2617	2.9481	0.3392	4.3496	0.2299	5.5215	0.1811
GTQ	Guatemalan quetzal	7.8349	0.1276	6.0459	0.1654	8.9202	0.1121	11.3235	0.0883
HNL	Honduran lempira	22.549	0.04435	17.400	0.05747	25.673	0.03895	32.589	0.03069
HKD	Hong Kong dollar	7.7615	0.1288	5.9892	0.1670	8.8365	0.1132	11.2173	0.0891
HUF	Hungarian forint (100)	2.7625	0.3620	2.1317	0.4691	3.1452	0.3179	3.9925	0.2505
ISK	Icelandic krona (100)	1.2283	0.8141	0.9479	1.0550	1.3985	0.7151	1.7753	0.5633
INR	Indian rupee	66.593	0.01502	51.387	0.01946	75.817	0.01319	96.244	0.01039
IDR	Indonesian rupiah (1000)	13.223	0.07562	10.204	0.09800	15.055	0.06642	19.111	0.05233
ILS	Israeli new shekel	3.7737	0.2650	2.9121	0.3434	4.2964	0.2328	5.4540	0.1834
JMD	Jamaican dollar	122.951	0.00813	94.877	0.01054	139.981	0.00714	177.694	0.00563
JPY	Japanese yen (100)	1.0927	0.9152	0.8432	1.1860	1.2440	0.8038	1.5792	0.6332
MYR	Malaysian ringgit	4.0548	0.2466	3.1289	0.3196	4.6164	0.2166	5.8601	0.1706
MXN	Mexican peso	18.016	0.05551	13.902	0.07193	20.512	0.04875	26.038	0.03841
MAD	Moroccan dirham	9.6206	0.1039	7.4239	0.1347	10.9532	0.0913	13.9042	0.0719
MMK	Myanmar kyat (100)	11.6748	0.0857	9.0090	0.1110	13.2919	0.0752	16.8730	0.0593
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3736	0.7280	2.0266	0.4934	2.5727	0.3887
NZD	New Zealand dollar	1.4826	0.6745	1.1440	0.8741	1.6879	0.5924	2.1427	0.4667
NOK	Norwegian krone	8.2071	0.1218	6.3331	0.1579	9.3439	0.1070	11.8613	0.0843
PKR	Pakistan rupee	104.677	0.00955	80.775	0.01238	119.176	0.00839	151.284	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.7717	1.2959	1.1385	0.8783	1.4453	0.6919
PEN	Peruvian new sol	3.3331	0.3000	2.5720	0.3888	3.7948	0.2635	4.8171	0.2076
PHP	Philippine peso	46.665	0.02143	36.010	0.02777	53.129	0.01882	67.443	0.01483
PLN	Polish zloty	3.8869	0.2573	2.9994	0.3334	4.4253	0.2260	5.6176	0.1780
RON	Romanian new leu	3.9425	0.2536	3.0423	0.3287	4.4886	0.2228	5.6979	0.1755
RUB	Russian ruble	66.253	0.01509	51.125	0.01956	75.429	0.01326	95.752	0.01044
RSD	Serbian dinar	107.812	0.00928	83.195	0.01202	122.745	0.00815	155.815	0.00642
SGD	Singapore dollar	1.3694	0.7302	1.0567	0.9463	1.5591	0.6414	1.9792	0.5053
ZAR	South African rand	15.135	0.06607	11.680	0.08562	17.232	0.05803	21.875	0.04572
KRW	South Korean won (1000)	1.1717	0.8535	0.9042	1.1060	1.3340	0.7496	1.6934	0.5905
XDR	Special Drawing Rights	0.7204	1.3880	0.5559	1.7988	0.8202	1.2192	1.0412	0.9604
LKR	Sri Lanka rupee (100)	1.4615	0.6842	1.1278	0.8867	1.6639	0.6010	2.1122	0.4734
SEK	Swedish krona	8.1503	0.1227	6.2893	0.1590	9.2792	0.1078	11.7792	0.0849
CHF	Swiss franc	0.9747	1.0260	0.7521	1.3296	1.1097	0.9012	1.4086	0.7099
TWD	Taiwanese new dollar	32.544	0.03073	25.113	0.03982	37.052	0.02699	47.034	0.02126
THB	Thai baht	35.234	0.02838	27.189	0.03678	40.114	0.02493	50.922	0.01964
TTD	Trinidad and Tobago dollar	6.6151	0.1512	5.1046	0.1959	7.5314	0.1328	9.5605	0.1046
TND	Tunisian dinar	2.0214	0.4947	1.5598	0.6411	2.3014	0.4345	2.9214	0.3423
TRY	Turkish lira	2.9486	0.3391	2.2753	0.4395	3.3570	0.2979	4.2614	0.2347
AED	U.A.E. dirham	3.6732	0.2722	2.8345	0.3528	4.1820	0.2391	5.3087	0.1884
GBP	U.K. pound sterling	0.6919	1.4453	0.5339	1.8729	0.7878	1.2694	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7717	1.2959	1.1385	0.8783	1.4453	0.6919
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.7160	0.1296	11.3843	0.0878	14.4514	0.0692
VND	Vietnamese dong (1000)	22.343	0.04476	17.241	0.05800	25.438	0.03931	32.291	0.03097

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.