

Wednesday, May 11, 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	14.224	0.07030	11.082	0.09024	16.279	0.06143	20.596	0.04855
AUD	Australian dollar	1.3516	0.7399	1.0530	0.9497	1.5468	0.6465	1.9570	0.5110
BSD	Bahamian dollar	1.0000	1.0000	0.7791	1.2836	1.1444	0.8738	1.4480	0.6906
BRL	Brazilian real	3.4598	0.2890	2.6954	0.3710	3.9596	0.2526	5.0097	0.1996
XAF	CFA franc (100)	5.7304	0.1745	4.4643	0.2240	6.5580	0.1525	8.2973	0.1205
XPF	CFP franc (100)	1.0427	0.9590	0.8123	1.2310	1.1933	0.8380	1.5098	0.6623
CAD	Canadian dollar	1.2836	0.7791	1.0000	1.0000	1.4690	0.6807	1.8586	0.5380
CLP	Chilean peso (100)	6.8204	0.1466	5.3135	0.1882	7.8055	0.1281	9.8757	0.1013
CNY	Chinese renminbi	6.4927	0.1540	5.0582	0.1977	7.4305	0.1346	9.4011	0.1064
COP	Colombian peso (1000)	2.9508	0.3389	2.2989	0.4350	3.3770	0.2961	4.2726	0.2340
HRK	Croatian kuna	6.5691	0.1522	5.1177	0.1954	7.5179	0.1330	9.5118	0.1051
CZK	Czech Republic koruna	23.617	0.04234	18.399	0.05435	27.029	0.03700	34.197	0.02924
DKK	Danish krone	6.5025	0.1538	5.0659	0.1974	7.4417	0.1344	9.4154	0.1062
XCD	East Caribbean dollar	2.6899	0.3718	2.0956	0.4772	3.0784	0.3248	3.8948	0.2568
EUR	European Euro	0.8738	1.1444	0.6807	1.4690	1.0000	1.0000	1.2652	0.7904
FJD	Fiji dollar	2.0988	0.4765	1.6351	0.6116	2.4019	0.4163	3.0389	0.3291
GHS	Ghanaian cedi	3.8100	0.2625	2.9682	0.3369	4.3603	0.2293	5.5168	0.1813
GTQ	Guatemalan quetzal	7.8268	0.1278	6.0976	0.1640	8.9573	0.1116	11.3329	0.0882
HNL	Honduran lempira	22.531	0.04438	17.553	0.05697	25.786	0.03878	32.624	0.03065
HKD	Hong Kong dollar	7.7606	0.1289	6.0460	0.1654	8.8816	0.1126	11.2371	0.0890
HUF	Hungarian forint (100)	2.7569	0.3627	2.1478	0.4656	3.1551	0.3170	3.9918	0.2505
ISK	Icelandic krona (100)	1.2248	0.8165	0.9542	1.0480	1.4017	0.7134	1.7735	0.5639
INR	Indian rupee	66.542	0.01503	51.840	0.01929	76.153	0.01313	96.350	0.01038
IDR	Indonesian rupiah (1000)	13.371	0.07479	10.417	0.09600	15.302	0.06535	19.360	0.05165
ILS	Israeli new shekel	3.7521	0.2665	2.9231	0.3421	4.2941	0.2329	5.4329	0.1841
JMD	Jamaican dollar	122.950	0.00813	95.785	0.01044	140.709	0.00711	178.027	0.00562
JPY	Japanese yen (100)	1.0850	0.9216	0.8453	1.1830	1.2418	0.8053	1.5711	0.6365
MYR	Malaysian ringgit	4.0352	0.2478	3.1437	0.3181	4.6180	0.2165	5.8428	0.1712
MXN	Mexican peso	17.930	0.05577	13.968	0.07159	20.520	0.04873	25.962	0.03852
MAD	Moroccan dirham	9.6078	0.1041	7.4850	0.1336	10.9955	0.0909	13.9117	0.0719
MMK	Myanmar kyat (100)	11.6691	0.0857	9.0909	0.1100	13.3545	0.0749	16.8964	0.0592
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3868	0.7211	2.0372	0.4909	2.5775	0.3880
NZD	New Zealand dollar	1.4611	0.6844	1.1383	0.8785	1.6722	0.5980	2.1157	0.4727
NOK	Norwegian krone	8.1343	0.1229	6.3371	0.1578	9.3093	0.1074	11.7782	0.0849
PKR	Pakistan rupee	104.784	0.00954	81.633	0.01225	119.918	0.00834	151.722	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.7791	1.2836	1.1444	0.8738	1.4480	0.6906
PEN	Peruvian new sol	3.3280	0.3005	2.5927	0.3857	3.8087	0.2626	4.8188	0.2075
PHP	Philippine peso	46.474	0.02152	36.206	0.02762	53.186	0.01880	67.292	0.01486
PLN	Polish zloty	3.8663	0.2586	3.0120	0.3320	4.4247	0.2260	5.5982	0.1786
RON	Romanian new leu	3.9254	0.2548	3.0581	0.3270	4.4924	0.2226	5.6838	0.1759
RUB	Russian ruble	64.992	0.01539	50.633	0.01975	74.380	0.01344	94.106	0.01063
RSD	Serbian dinar	107.235	0.00933	83.542	0.01197	122.723	0.00815	155.272	0.00644
SGD	Singapore dollar	1.3655	0.7323	1.0638	0.9400	1.5628	0.6399	1.9772	0.5058
ZAR	South African rand	15.032	0.06652	11.711	0.08539	17.203	0.05813	21.766	0.04594
KRW	South Korean won (1000)	1.1637	0.8593	0.9066	1.1030	1.3318	0.7509	1.6850	0.5935
XDR	Special Drawing Rights	0.7187	1.3915	0.5599	1.7861	0.8225	1.2158	1.0406	0.9610
LKR	Sri Lanka rupee (100)	1.4595	0.6852	1.1370	0.8795	1.6703	0.5987	2.1132	0.4732
SEK	Swedish krona	8.1241	0.1231	6.3291	0.1580	9.2975	0.1076	11.7633	0.0850
CHF	Swiss franc	0.9700	1.0309	0.7557	1.3233	1.1101	0.9008	1.4045	0.7120
TWD	Taiwanese new dollar	32.488	0.03078	25.310	0.03951	37.180	0.02690	47.041	0.02126
THB	Thai baht	35.206	0.02840	27.427	0.03646	40.291	0.02482	50.976	0.01962
TTD	Trinidad and Tobago dollar	6.5557	0.1525	5.1073	0.1958	7.5026	0.1333	9.4923	0.1053
TND	Tunisian dinar	2.0157	0.4961	1.5704	0.6368	2.3068	0.4335	2.9187	0.3426
TRY	Turkish lira	2.9522	0.3387	2.2999	0.4348	3.3786	0.2960	4.2746	0.2339
AED	U.A.E. dirham	3.6727	0.2723	2.8612	0.3495	4.2031	0.2379	5.3179	0.1880
GBP	U.K. pound sterling	0.6906	1.4480	0.5380	1.8586	0.7904	1.2652	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7791	1.2836	1.1444	0.8738	1.4480	0.6906
VEF	Venezuelan bolivar fuerte	9.9969	0.1000	7.7882	0.1284	11.4408	0.0874	14.4751	0.0691
VND	Vietnamese dong (1000)	22.131	0.04519	17.241	0.05800	25.328	0.03948	32.045	0.03121

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.