

Thursday, May 12, 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	14.212	0.07036	11.053	0.09047	16.174	0.06183	20.538	0.04869
AUD	Australian dollar	1.3673	0.7314	1.0634	0.9404	1.5560	0.6427	1.9759	0.5061
BSD	Bahamian dollar	1.0000	1.0000	0.7777	1.2858	1.1380	0.8787	1.4451	0.6920
BRL	Brazilian real	3.4950	0.2861	2.7181	0.3679	3.9774	0.2514	5.0506	0.1980
XAF	CFA franc (100)	5.7633	0.1735	4.4823	0.2231	6.5589	0.1525	8.3286	0.1201
XPF	CFP franc (100)	1.0488	0.9535	0.8157	1.2260	1.1936	0.8378	1.5156	0.6598
CAD	Canadian dollar	1.2858	0.7777	1.0000	1.0000	1.4633	0.6834	1.8581	0.5382
CLP	Chilean peso (100)	6.8503	0.1460	5.3277	0.1877	7.7960	0.1283	9.8993	0.1010
CNY	Chinese renminbi	6.5170	0.1534	5.0684	0.1973	7.4166	0.1348	9.4176	0.1062
COP	Colombian peso (1000)	2.9423	0.3399	2.2883	0.4370	3.3485	0.2986	4.2519	0.2352
HRK	Croatian kuna	6.5938	0.1517	5.1282	0.1950	7.5041	0.1333	9.5287	0.1049
CZK	Czech Republic koruna	23.741	0.04212	18.464	0.05416	27.018	0.03701	34.308	0.02915
DKK	Danish krone	6.5369	0.1530	5.0839	0.1967	7.4392	0.1344	9.4464	0.1059
XCD	East Caribbean dollar	2.6900	0.3718	2.0921	0.4780	3.0613	0.3267	3.8872	0.2573
EUR	European Euro	0.8787	1.1380	0.6834	1.4633	1.0000	1.0000	1.2698	0.7875
FJD	Fiji dollar	2.0911	0.4782	1.6263	0.6149	2.3797	0.4202	3.0218	0.3309
GHS	Ghanaian cedi	3.8245	0.2615	2.9744	0.3362	4.3525	0.2298	5.5268	0.1809
GTQ	Guatemalan quetzal	7.8212	0.1279	6.0827	0.1644	8.9009	0.1123	11.3023	0.0885
HNL	Honduran lempira	22.499	0.04445	17.498	0.05715	25.605	0.03906	32.513	0.03076
HKD	Hong Kong dollar	7.7587	0.1289	6.0342	0.1657	8.8298	0.1133	11.2121	0.0892
HUF	Hungarian forint (100)	2.7741	0.3605	2.1575	0.4635	3.1571	0.3167	4.0088	0.2494
ISK	Icelandic krona (100)	1.2304	0.8127	0.9569	1.0450	1.4003	0.7141	1.7781	0.5624
INR	Indian rupee	66.691	0.01499	51.867	0.01928	75.897	0.01318	96.374	0.01038
IDR	Indonesian rupiah (1000)	13.256	0.07544	10.309	0.09700	15.086	0.06629	19.156	0.05220
ILS	Israeli new shekel	3.7674	0.2654	2.9300	0.3413	4.2874	0.2332	5.4442	0.1837
JMD	Jamaican dollar	123.043	0.00813	95.694	0.01045	140.029	0.00714	177.809	0.00562
JPY	Japanese yen (100)	1.0878	0.9193	0.8460	1.1820	1.2380	0.8078	1.5720	0.6361
MYR	Malaysian ringgit	4.0194	0.2488	3.1260	0.3199	4.5742	0.2186	5.8084	0.1722
MXN	Mexican peso	18.034	0.05545	14.025	0.07130	20.523	0.04873	26.060	0.03837
MAD	Moroccan dirham	9.6243	0.1039	7.4850	0.1336	10.9528	0.0913	13.9079	0.0719
MMK	Myanmar kyat (100)	11.6891	0.0855	9.0909	0.1100	13.3027	0.0752	16.8918	0.0592
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3843	0.7224	2.0256	0.4937	2.5721	0.3888
NZD	New Zealand dollar	1.4675	0.6814	1.1413	0.8762	1.6701	0.5988	2.1206	0.4716
NOK	Norwegian krone	8.1535	0.1226	6.3412	0.1577	9.2790	0.1078	11.7825	0.0849
PKR	Pakistan rupee	104.707	0.00955	81.433	0.01228	119.161	0.00839	151.311	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.7777	1.2858	1.1380	0.8787	1.4451	0.6920
PEN	Peruvian new sol	3.3354	0.2998	2.5940	0.3855	3.7958	0.2634	4.8200	0.2075
PHP	Philippine peso	46.536	0.02149	36.193	0.02763	52.961	0.01888	67.249	0.01487
PLN	Polish zloty	3.8799	0.2577	3.0175	0.3314	4.4155	0.2265	5.6068	0.1784
RON	Romanian new leu	3.9514	0.2531	3.0731	0.3254	4.4969	0.2224	5.7102	0.1751
RUB	Russian ruble	65.468	0.01527	50.916	0.01964	74.506	0.01342	94.608	0.01057
RSD	Serbian dinar	107.869	0.00927	83.893	0.01192	122.760	0.00815	155.881	0.00642
SGD	Singapore dollar	1.3727	0.7285	1.0676	0.9367	1.5622	0.6401	1.9837	0.5041
ZAR	South African rand	15.063	0.06639	11.715	0.08536	17.143	0.05833	21.768	0.04594
KRW	South Korean won (1000)	1.1700	0.8547	0.9099	1.0990	1.3315	0.7510	1.6907	0.5915
XDR	Special Drawing Rights	0.7204	1.3882	0.5602	1.7850	0.8198	1.2198	1.0410	0.9606
LKR	Sri Lanka rupee (100)	1.4625	0.6838	1.1374	0.8792	1.6644	0.6008	2.1134	0.4732
SEK	Swedish krona	8.1898	0.1221	6.3694	0.1570	9.3204	0.1073	11.8350	0.0845
CHF	Swiss franc	0.9693	1.0317	0.7539	1.3265	1.1031	0.9065	1.4008	0.7139
TWD	Taiwanese new dollar	32.601	0.03067	25.355	0.03944	37.102	0.02695	47.112	0.02123
THB	Thai baht	35.334	0.02830	27.480	0.03639	40.212	0.02487	51.061	0.01958
TTD	Trinidad and Tobago dollar	6.6553	0.1503	5.1760	0.1932	7.5740	0.1320	9.6175	0.1040
TND	Tunisian dinar	2.0316	0.4922	1.5800	0.6329	2.3121	0.4325	2.9359	0.3406
TRY	Turkish lira	2.9552	0.3384	2.2983	0.4351	3.3631	0.2973	4.2705	0.2342
AED	U.A.E. dirham	3.6727	0.2723	2.8563	0.3501	4.1797	0.2393	5.3073	0.1884
GBP	U.K. pound sterling	0.6920	1.4451	0.5382	1.8581	0.7875	1.2698	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7777	1.2858	1.1380	0.8787	1.4451	0.6920
VEF	Venezuelan bolivar fuerte	9.9984	0.1000	7.7760	0.1286	11.3787	0.0879	14.4487	0.0692
VND	Vietnamese dong (1000)	22.169	0.04511	17.241	0.05800	25.229	0.03964	32.036	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.