

Friday, May 13, 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	14.154	0.07065	10.939	0.09142	15.986	0.06256	20.337	0.04917
AUD	Australian dollar	1.3751	0.7272	1.0627	0.9410	1.5530	0.6439	1.9758	0.5061
BSD	Bahamian dollar	1.0000	1.0000	0.7728	1.2940	1.1294	0.8855	1.4368	0.6960
BRL	Brazilian real	3.5087	0.2850	2.7115	0.3688	3.9626	0.2524	5.0412	0.1984
XAF	CFA franc (100)	5.8079	0.1722	4.4883	0.2228	6.5592	0.1525	8.3447	0.1198
XPF	CFP franc (100)	1.0563	0.9467	0.8163	1.2250	1.1930	0.8382	1.5177	0.6589
CAD	Canadian dollar	1.2940	0.7728	1.0000	1.0000	1.4614	0.6843	1.8592	0.5379
CLP	Chilean peso (100)	6.8940	0.1451	5.3277	0.1877	7.7858	0.1284	9.9052	0.1010
CNY	Chinese renminbi	6.5321	0.1531	5.0480	0.1981	7.3771	0.1356	9.3852	0.1066
COP	Colombian peso (1000)	2.9885	0.3346	2.3095	0.4330	3.3751	0.2963	4.2938	0.2329
HRK	Croatian kuna	6.6393	0.1506	5.1308	0.1949	7.4982	0.1334	9.5393	0.1048
CZK	Czech Republic koruna	23.923	0.04180	18.488	0.05409	27.018	0.03701	34.372	0.02909
DKK	Danish krone	6.5852	0.1519	5.0891	0.1965	7.4372	0.1345	9.4616	0.1057
XCD	East Caribbean dollar	2.6902	0.3717	2.0790	0.4810	3.0383	0.3291	3.8653	0.2587
EUR	European Euro	0.8855	1.1294	0.6843	1.4614	1.0000	1.0000	1.2722	0.7860
FJD	Fiji dollar	2.0986	0.4765	1.6218	0.6166	2.3701	0.4219	3.0152	0.3316
GHS	Ghanaian cedi	3.8250	0.2614	2.9560	0.3383	4.3198	0.2315	5.4957	0.1820
GTQ	Guatemalan quetzal	7.8235	0.1278	6.0459	0.1654	8.8356	0.1132	11.2406	0.0890
HNL	Honduran lempira	22.481	0.04448	17.373	0.05756	25.389	0.03939	32.300	0.03096
HKD	Hong Kong dollar	7.7625	0.1288	5.9988	0.1667	8.7667	0.1141	11.1530	0.0897
HUF	Hungarian forint (100)	2.7990	0.3573	2.1631	0.4623	3.1612	0.3163	4.0216	0.2487
ISK	Icelandic krona (100)	1.2383	0.8076	0.9569	1.0450	1.3985	0.7151	1.7791	0.5621
INR	Indian rupee	66.839	0.01496	51.653	0.01936	75.486	0.01325	96.033	0.01041
IDR	Indonesian rupiah (1000)	13.340	0.07496	10.309	0.09700	15.066	0.06637	19.167	0.05217
ILS	Israeli new shekel	3.7858	0.2641	2.9257	0.3418	4.2756	0.2339	5.4394	0.1838
JMD	Jamaican dollar	123.004	0.00813	95.057	0.01052	138.916	0.00720	176.730	0.00566
JPY	Japanese yen (100)	1.0911	0.9165	0.8432	1.1860	1.2322	0.8116	1.5676	0.6379
MYR	Malaysian ringgit	4.0286	0.2482	3.1133	0.3212	4.5498	0.2198	5.7883	0.1728
MXN	Mexican peso	18.151	0.05509	14.027	0.07129	20.499	0.04878	26.079	0.03834
MAD	Moroccan dirham	9.6784	0.1033	7.4794	0.1337	10.9304	0.0915	13.9058	0.0719
MMK	Myanmar kyat (100)	11.6577	0.0858	9.0090	0.1110	13.1658	0.0760	16.7495	0.0597
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3755	0.7270	2.0102	0.4975	2.5574	0.3910
NZD	New Zealand dollar	1.4748	0.6781	1.1397	0.8774	1.6656	0.6004	2.1190	0.4719
NOK	Norwegian krone	8.2159	0.1217	6.3492	0.1575	9.2787	0.1078	11.8044	0.0847
PKR	Pakistan rupee	104.693	0.00955	80.906	0.01236	118.236	0.00846	150.421	0.00665
PAB	Panamanian balboa	1.0000	1.0000	0.7728	1.2940	1.1294	0.8855	1.4368	0.6960
PEN	Peruvian new sol	3.3359	0.2998	2.5780	0.3879	3.7675	0.2654	4.7930	0.2086
PHP	Philippine peso	46.664	0.02143	36.062	0.02773	52.701	0.01897	67.047	0.01492
PLN	Polish zloty	3.9070	0.2560	3.0193	0.3312	4.4124	0.2266	5.6135	0.1781
RON	Romanian new leu	3.9791	0.2513	3.0750	0.3252	4.4938	0.2225	5.7171	0.1749
RUB	Russian ruble	65.222	0.01533	50.403	0.01984	73.659	0.01358	93.710	0.01067
RSD	Serbian dinar	108.557	0.00921	83.893	0.01192	122.601	0.00816	155.973	0.00641
SGD	Singapore dollar	1.3721	0.7288	1.0603	0.9431	1.5496	0.6453	1.9714	0.5073
ZAR	South African rand	15.354	0.06513	11.865	0.08428	17.340	0.05767	22.060	0.04533
KRW	South Korean won (1000)	1.1774	0.8493	0.9099	1.0990	1.3298	0.7520	1.6917	0.5911
XDR	Special Drawing Rights	0.7229	1.3834	0.5586	1.7901	0.8164	1.2249	1.0386	0.9628
LKR	Sri Lanka rupee (100)	1.4640	0.6831	1.1313	0.8839	1.6534	0.6048	2.1034	0.4754
SEK	Swedish krona	8.2578	0.1211	6.3816	0.1567	9.3261	0.1072	11.8647	0.0843
CHF	Swiss franc	0.9757	1.0249	0.7540	1.3262	1.1019	0.9075	1.4019	0.7133
TWD	Taiwanese new dollar	32.677	0.03060	25.253	0.03960	36.904	0.02710	46.949	0.02130
THB	Thai baht	35.491	0.02818	27.427	0.03646	40.082	0.02495	50.993	0.01961
TTD	Trinidad and Tobago dollar	6.6632	0.1501	5.1493	0.1942	7.5252	0.1329	9.5736	0.1045
TND	Tunisian dinar	2.0536	0.4869	1.5870	0.6301	2.3193	0.4312	2.9506	0.3389
TRY	Turkish lira	2.9693	0.3368	2.2946	0.4358	3.3534	0.2982	4.2662	0.2344
AED	U.A.E. dirham	3.6730	0.2723	2.8385	0.3523	4.1482	0.2411	5.2773	0.1895
GBP	U.K. pound sterling	0.6960	1.4368	0.5379	1.8592	0.7860	1.2722	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7728	1.2940	1.1294	0.8855	1.4368	0.6960
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.7280	0.1294	11.2937	0.0885	14.3679	0.0696
VND	Vietnamese dong (1000)	22.310	0.04482	17.241	0.05800	25.197	0.03969	32.055	0.03120

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.