

Monday, May 16, 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	14.155	0.07064	10.984	0.09104	16.035	0.06236	20.397	0.04903
AUD	Australian dollar	1.3701	0.7299	1.0632	0.9406	1.5520	0.6443	1.9742	0.5065
BSD	Bahamian dollar	1.0000	1.0000	0.7760	1.2887	1.1328	0.8828	1.4409	0.6940
BRL	Brazilian real	3.5038	0.2854	2.7189	0.3678	3.9690	0.2520	5.0487	0.1981
XAF	CFA franc (100)	5.7893	0.1727	4.4924	0.2226	6.5580	0.1525	8.3419	0.1199
XPF	CFP franc (100)	1.0537	0.9490	0.8177	1.2230	1.1936	0.8378	1.5183	0.6586
CAD	Canadian dollar	1.2887	0.7760	1.0000	1.0000	1.4598	0.6850	1.8569	0.5385
CLP	Chilean peso (100)	6.9397	0.1441	5.3850	0.1857	7.8611	0.1272	9.9995	0.1000
CNY	Chinese renminbi	6.5218	0.1533	5.0607	0.1976	7.3877	0.1354	9.3973	0.1064
COP	Colombian peso (1000)	3.0322	0.3298	2.3529	0.4250	3.4348	0.2911	4.3692	0.2289
HRK	Croatian kuna	6.6189	0.1511	5.1361	0.1947	7.4977	0.1334	9.5372	0.1049
CZK	Czech Republic koruna	23.852	0.04193	18.508	0.05403	27.018	0.03701	34.368	0.02910
DKK	Danish krone	6.5683	0.1522	5.0968	0.1962	7.4404	0.1344	9.4643	0.1057
XCD	East Caribbean dollar	2.6898	0.3718	2.0872	0.4791	3.0470	0.3282	3.8758	0.2580
EUR	European Euro	0.8828	1.1328	0.6850	1.4598	1.0000	1.0000	1.2720	0.7861
FJD	Fiji dollar	2.0985	0.4765	1.6284	0.6141	2.3771	0.4207	3.0238	0.3307
GHS	Ghanaian cedi	3.8746	0.2581	3.0066	0.3326	4.3891	0.2278	5.5830	0.1791
GTQ	Guatemalan quetzal	7.8245	0.1278	6.0716	0.1647	8.8634	0.1128	11.2744	0.0887
HNL	Honduran lempira	22.479	0.04449	17.443	0.05733	25.463	0.03927	32.390	0.03087
HKD	Hong Kong dollar	7.7627	0.1288	6.0237	0.1660	8.7933	0.1137	11.1853	0.0894
HUF	Hungarian forint (100)	2.7816	0.3595	2.1584	0.4633	3.1509	0.3174	4.0080	0.2495
ISK	Icelandic krona (100)	1.2344	0.8101	0.9579	1.0440	1.3983	0.7152	1.7786	0.5622
INR	Indian rupee	66.807	0.01497	51.840	0.01929	75.677	0.01321	96.262	0.01039
IDR	Indonesian rupiah (1000)	13.286	0.07527	10.309	0.09700	15.049	0.06645	19.143	0.05224
ILS	Israeli new shekel	3.8161	0.2620	2.9612	0.3377	4.3228	0.2313	5.4987	0.1819
JMD	Jamaican dollar	122.968	0.00813	95.420	0.01048	139.294	0.00718	177.185	0.00564
JPY	Japanese yen (100)	1.0893	0.9180	0.8453	1.1830	1.2340	0.8104	1.5697	0.6371
MYR	Malaysian ringgit	4.0284	0.2482	3.1260	0.3199	4.5633	0.2191	5.8046	0.1723
MXN	Mexican peso	18.217	0.05489	14.136	0.07074	20.636	0.04846	26.250	0.03810
MAD	Moroccan dirham	9.6532	0.1036	7.4906	0.1335	10.9348	0.0915	13.9094	0.0719
MMK	Myanmar kyat (100)	11.7155	0.0854	9.0909	0.1100	13.2709	0.0754	16.8809	0.0592
ANG	Neth. Antilles guilder	1.8001	0.5555	1.3968	0.7159	2.0391	0.4904	2.5938	0.3855
NZD	New Zealand dollar	1.4698	0.6804	1.1405	0.8768	1.6649	0.6006	2.1178	0.4722
NOK	Norwegian krone	8.1512	0.1227	6.3251	0.1581	9.2334	0.1083	11.7451	0.0851
PKR	Pakistan rupee	104.687	0.00955	81.235	0.01231	118.587	0.00843	150.845	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.7760	1.2887	1.1328	0.8828	1.4409	0.6940
PEN	Peruvian new sol	3.3326	0.3001	2.5860	0.3867	3.7750	0.2649	4.8019	0.2083
PHP	Philippine peso	46.490	0.02151	36.075	0.02772	52.662	0.01899	66.988	0.01493
PLN	Polish zloty	3.8526	0.2596	2.9895	0.3345	4.3641	0.2291	5.5513	0.1801
RON	Romanian new leu	3.9616	0.2524	3.0741	0.3253	4.4875	0.2228	5.7083	0.1752
RUB	Russian ruble	64.955	0.01540	50.403	0.01984	73.579	0.01359	93.594	0.01068
RSD	Serbian dinar	108.294	0.00923	84.034	0.01190	122.672	0.00815	156.042	0.00641
SGD	Singapore dollar	1.3686	0.7307	1.0620	0.9416	1.5503	0.6450	1.9721	0.5071
ZAR	South African rand	15.622	0.06401	12.123	0.08249	17.697	0.05651	22.511	0.04442
KRW	South Korean won (1000)	1.1780	0.8489	0.9141	1.0940	1.3344	0.7494	1.6973	0.5892
XDR	Special Drawing Rights	0.7218	1.3854	0.5601	1.7854	0.8177	1.2230	1.0401	0.9615
LKR	Sri Lanka rupee (100)	1.4664	0.6819	1.1379	0.8788	1.6611	0.6020	2.1130	0.4733
SEK	Swedish krona	8.2450	0.1213	6.3980	0.1563	9.3397	0.1071	11.8804	0.0842
CHF	Swiss franc	0.9773	1.0232	0.7584	1.3186	1.1071	0.9033	1.4082	0.7101
TWD	Taiwanese new dollar	32.642	0.03064	25.329	0.03948	36.976	0.02704	47.034	0.02126
THB	Thai baht	35.404	0.02825	27.473	0.03640	40.104	0.02493	51.014	0.01960
TTD	Trinidad and Tobago dollar	6.6634	0.1501	5.1706	0.1934	7.5481	0.1325	9.6013	0.1042
TND	Tunisian dinar	2.0590	0.4857	1.5977	0.6259	2.3323	0.4288	2.9668	0.3371
TRY	Turkish lira	2.9735	0.3363	2.3073	0.4334	3.3683	0.2969	4.2845	0.2334
AED	U.A.E. dirham	3.6726	0.2723	2.8498	0.3509	4.1602	0.2404	5.2918	0.1890
GBP	U.K. pound sterling	0.6940	1.4409	0.5385	1.8569	0.7861	1.2720	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7760	1.2887	1.1328	0.8828	1.4409	0.6940
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.7580	0.1289	11.3251	0.0883	14.4057	0.0694
VND	Vietnamese dong (1000)	22.219	0.04501	17.241	0.05800	25.169	0.03973	32.016	0.03123

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.