

Tuesday, May 17, 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	14.131	0.07076	10.967	0.09118	16.021	0.06242	20.466	0.04886
AUD	Australian dollar	1.3603	0.7351	1.0557	0.9472	1.5422	0.6484	1.9701	0.5076
BSD	Bahamian dollar	1.0000	1.0000	0.7761	1.2885	1.1337	0.8821	1.4483	0.6905
BRL	Brazilian real	3.4947	0.2861	2.7122	0.3687	3.9620	0.2524	5.0613	0.1976
XAF	CFA franc (100)	5.7858	0.1728	4.4903	0.2227	6.5595	0.1525	8.3794	0.1193
XPF	CFP franc (100)	1.0527	0.9499	0.8170	1.2240	1.1935	0.8379	1.5246	0.6559
CAD	Canadian dollar	1.2885	0.7761	1.0000	1.0000	1.4608	0.6846	1.8661	0.5359
CLP	Chilean peso (100)	6.9088	0.1447	5.3619	0.1865	7.8327	0.1277	10.0059	0.0999
CNY	Chinese renminbi	6.5207	0.1534	5.0607	0.1976	7.3927	0.1353	9.4438	0.1059
COP	Colombian peso (1000)	3.0176	0.3314	2.3419	0.4270	3.4211	0.2923	4.3703	0.2288
HRK	Croatian kuna	6.6111	0.1513	5.1308	0.1949	7.4951	0.1334	9.5747	0.1044
CZK	Czech Republic koruna	23.835	0.04196	18.498	0.05406	27.022	0.03701	34.519	0.02897
DKK	Danish krone	6.5606	0.1524	5.0916	0.1964	7.4379	0.1344	9.5015	0.1052
XCD	East Caribbean dollar	2.6900	0.3718	2.0877	0.4790	3.0497	0.3279	3.8958	0.2567
EUR	European Euro	0.8821	1.1337	0.6846	1.4608	1.0000	1.0000	1.2775	0.7828
FJD	Fiji dollar	2.1312	0.4692	1.6540	0.6046	2.4161	0.4139	3.0865	0.3240
GHS	Ghanaian cedi	3.8348	0.2608	2.9762	0.3360	4.3476	0.2300	5.5539	0.1801
GTQ	Guatemalan quetzal	7.8281	0.1277	6.0753	0.1646	8.8748	0.1127	11.3372	0.0882
HNL	Honduran lempira	22.471	0.04450	17.440	0.05734	25.476	0.03925	32.544	0.03073
HKD	Hong Kong dollar	7.7628	0.1288	6.0247	0.1660	8.8009	0.1136	11.2427	0.0889
HUF	Hungarian forint (100)	2.7781	0.3600	2.1561	0.4638	3.1496	0.3175	4.0235	0.2485
ISK	Icelandic krona (100)	1.2330	0.8110	0.9569	1.0450	1.3979	0.7154	1.7857	0.5600
INR	Indian rupee	66.762	0.01498	51.813	0.01930	75.689	0.01321	96.689	0.01034
IDR	Indonesian rupiah (1000)	13.284	0.07528	10.309	0.09700	15.060	0.06640	19.238	0.05198
ILS	Israeli new shekel	3.8144	0.2622	2.9603	0.3378	4.3245	0.2312	5.5243	0.1810
JMD	Jamaican dollar	124.013	0.00806	96.246	0.01039	140.597	0.00711	179.605	0.00557
JPY	Japanese yen (100)	1.0901	0.9173	0.8460	1.1820	1.2359	0.8091	1.5788	0.6334
MYR	Malaysian ringgit	4.0190	0.2488	3.1192	0.3206	4.5565	0.2195	5.8206	0.1718
MXN	Mexican peso	18.282	0.05470	14.188	0.07048	20.726	0.04825	26.477	0.03777
MAD	Moroccan dirham	9.6589	0.1035	7.4963	0.1334	10.9505	0.0913	13.9888	0.0715
MMK	Myanmar kyat (100)	11.7136	0.0854	9.0909	0.1100	13.2800	0.0753	16.9645	0.0589
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3814	0.7239	2.0180	0.4956	2.5778	0.3879
NZD	New Zealand dollar	1.4617	0.6841	1.1344	0.8815	1.6572	0.6034	2.1170	0.4724
NOK	Norwegian krone	8.1602	0.1225	6.3331	0.1579	9.2514	0.1081	11.8182	0.0846
PKR	Pakistan rupee	104.756	0.00955	81.301	0.01230	118.764	0.00842	151.715	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.7761	1.2885	1.1337	0.8821	1.4483	0.6905
PEN	Peruvian new sol	3.3106	0.3021	2.5694	0.3892	3.7533	0.2664	4.7947	0.2086
PHP	Philippine peso	46.366	0.02157	35.984	0.02779	52.566	0.01902	67.150	0.01489
PLN	Polish zloty	3.8566	0.2593	2.9931	0.3341	4.3723	0.2287	5.5855	0.1790
RON	Romanian new leu	3.9573	0.2527	3.0713	0.3256	4.4865	0.2229	5.7313	0.1745
RUB	Russian ruble	64.586	0.01548	50.125	0.01995	73.223	0.01366	93.539	0.01069
RSD	Serbian dinar	108.368	0.00923	84.104	0.01189	122.860	0.00814	156.947	0.00637
SGD	Singapore dollar	1.3678	0.7311	1.0616	0.9420	1.5507	0.6449	1.9810	0.5048
ZAR	South African rand	15.524	0.06442	12.048	0.08300	17.600	0.05682	22.483	0.04448
KRW	South Korean won (1000)	1.1746	0.8514	0.9116	1.0970	1.3316	0.7510	1.7011	0.5879
XDR	Special Drawing Rights	0.7212	1.3866	0.5597	1.7866	0.8177	1.2230	1.0445	0.9574
LKR	Sri Lanka rupee (100)	1.4680	0.6812	1.1393	0.8777	1.6644	0.6008	2.1261	0.4703
SEK	Swedish krona	8.2280	0.1215	6.3857	0.1566	9.3282	0.1072	11.9163	0.0839
CHF	Swiss franc	0.9761	1.0244	0.7576	1.3200	1.1067	0.9036	1.4137	0.7074
TWD	Taiwanese new dollar	32.571	0.03070	25.278	0.03956	36.926	0.02708	47.171	0.02120
THB	Thai baht	35.506	0.02816	27.556	0.03629	40.254	0.02484	51.422	0.01945
TTD	Trinidad and Tobago dollar	6.6658	0.1500	5.1733	0.1933	7.5572	0.1323	9.6539	0.1036
TND	Tunisian dinar	2.0606	0.4853	1.5992	0.6253	2.3362	0.4281	2.9843	0.3351
TRY	Turkish lira	2.9628	0.3375	2.2994	0.4349	3.3589	0.2977	4.2909	0.2331
AED	U.A.E. dirham	3.6730	0.2723	2.8506	0.3508	4.1642	0.2401	5.3196	0.1880
GBP	U.K. pound sterling	0.6905	1.4483	0.5359	1.8661	0.7828	1.2775	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7761	1.2885	1.1337	0.8821	1.4483	0.6905
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.7580	0.1289	11.3328	0.0882	14.4771	0.0691
VND	Vietnamese dong (1000)	22.216	0.04501	17.241	0.05800	25.186	0.03970	32.174	0.03108

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.