

Wednesday, May 18, 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	14.106	0.07089	10.911	0.09165	15.905	0.06287	20.613	0.04851
AUD	Australian dollar	1.3730	0.7283	1.0620	0.9416	1.5481	0.6459	2.0064	0.4984
BSD	Bahamian dollar	1.0000	1.0000	0.7735	1.2928	1.1276	0.8869	1.4613	0.6843
BRL	Brazilian real	3.5274	0.2835	2.7285	0.3665	3.9774	0.2514	5.1547	0.1940
XAF	CFA franc (100)	5.8182	0.1719	4.5005	0.2222	6.5603	0.1524	8.5023	0.1176
XPF	CFP franc (100)	1.0579	0.9452	0.8183	1.2220	1.1929	0.8383	1.5460	0.6468
CAD	Canadian dollar	1.2928	0.7735	1.0000	1.0000	1.4577	0.6860	1.8892	0.5293
CLP	Chilean peso (100)	6.9023	0.1449	5.3390	0.1873	7.7827	0.1285	10.0865	0.0991
CNY	Chinese renminbi	6.5392	0.1529	5.0582	0.1977	7.3733	0.1356	9.5559	0.1046
COP	Colombian peso (1000)	3.0347	0.3295	2.3474	0.4260	3.4218	0.2922	4.4347	0.2255
HRK	Croatian kuna	6.6434	0.1505	5.1387	0.1946	7.4908	0.1335	9.7081	0.1030
CZK	Czech Republic koruna	23.967	0.04172	18.539	0.05394	27.024	0.03700	35.024	0.02855
DKK	Danish krone	6.5959	0.1516	5.1020	0.1960	7.4372	0.1345	9.6388	0.1037
XCD	East Caribbean dollar	2.6900	0.3718	2.0807	0.4806	3.0331	0.3297	3.9309	0.2544
EUR	European Euro	0.8869	1.1276	0.6860	1.4577	1.0000	1.0000	1.2960	0.7716
FJD	Fiji dollar	2.0798	0.4808	1.6088	0.6216	2.3451	0.4264	3.0393	0.3290
GHS	Ghanaian cedi	3.8430	0.2602	2.9727	0.3364	4.3332	0.2308	5.6159	0.1781
GTQ	Guatemalan quetzal	7.8257	0.1278	6.0533	0.1652	8.8238	0.1133	11.4358	0.0874
HNL	Honduran lempira	22.570	0.04431	17.458	0.05728	25.449	0.03929	32.982	0.03032
HKD	Hong Kong dollar	7.7648	0.1288	6.0062	0.1665	8.7552	0.1142	11.3468	0.0881
HUF	Hungarian forint (100)	2.8019	0.3569	2.1673	0.4614	3.1593	0.3165	4.0945	0.2442
ISK	Icelandic krona (100)	1.2395	0.8068	0.9588	1.0430	1.3976	0.7155	1.8113	0.5521
INR	Indian rupee	66.950	0.01494	51.787	0.01931	75.489	0.01325	97.835	0.01022
IDR	Indonesian rupiah (1000)	13.328	0.07503	10.309	0.09700	15.028	0.06654	19.476	0.05134
ILS	Israeli new shekel	3.8408	0.2604	2.9709	0.3366	4.3307	0.2309	5.6126	0.1782
JMD	Jamaican dollar	123.950	0.00807	95.877	0.01043	139.760	0.00716	181.131	0.00552
JPY	Japanese yen (100)	1.0965	0.9120	0.8482	1.1790	1.2364	0.8088	1.6024	0.6241
MYR	Malaysian ringgit	4.0476	0.2471	3.1309	0.3194	4.5639	0.2191	5.9148	0.1691
MXN	Mexican peso	18.338	0.05453	14.184	0.07050	20.677	0.04836	26.797	0.03732
MAD	Moroccan dirham	9.6766	0.1033	7.4850	0.1336	10.9109	0.0917	14.1407	0.0707
MMK	Myanmar kyat (100)	11.7527	0.0851	9.0909	0.1100	13.2518	0.0755	17.1745	0.0582
ANG	Neth. Antilles guilder	1.8001	0.5555	1.3924	0.7182	2.0297	0.4927	2.6305	0.3802
NZD	New Zealand dollar	1.4748	0.6781	1.1408	0.8766	1.6629	0.6014	2.1551	0.4640
NOK	Norwegian krone	8.2239	0.1216	6.3613	0.1572	9.2729	0.1078	12.0178	0.0832
PKR	Pakistan rupee	104.680	0.00955	80.972	0.01235	118.032	0.00847	152.972	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.7735	1.2928	1.1276	0.8869	1.4613	0.6843
PEN	Peruvian new sol	3.3183	0.3014	2.5667	0.3896	3.7415	0.2673	4.8491	0.2062
PHP	Philippine peso	46.604	0.02146	36.049	0.02774	52.549	0.01903	68.104	0.01468
PLN	Polish zloty	3.8987	0.2565	3.0157	0.3316	4.3960	0.2275	5.6972	0.1755
RON	Romanian new leu	3.9889	0.2507	3.0855	0.3241	4.4977	0.2223	5.8291	0.1716
RUB	Russian ruble	65.227	0.01533	50.454	0.01982	73.547	0.01360	95.318	0.01049
RSD	Serbian dinar	108.913	0.00918	84.246	0.01187	122.805	0.00814	159.158	0.00628
SGD	Singapore dollar	1.3765	0.7265	1.0647	0.9392	1.5521	0.6443	2.0115	0.4971
ZAR	South African rand	15.747	0.06351	12.180	0.08210	17.755	0.05632	23.011	0.04346
KRW	South Korean won (1000)	1.1861	0.8431	0.9174	1.0900	1.3373	0.7478	1.7332	0.5770
XDR	Special Drawing Rights	0.7221	1.3849	0.5585	1.7904	0.8142	1.2282	1.0552	0.9477
LKR	Sri Lanka rupee (100)	1.4691	0.6807	1.1364	0.8800	1.6565	0.6037	2.1468	0.4658
SEK	Swedish krona	8.2872	0.1207	6.4103	0.1560	9.3442	0.1070	12.1103	0.0826
CHF	Swiss franc	0.9824	1.0179	0.7599	1.3160	1.1077	0.9028	1.4356	0.6966
TWD	Taiwanese new dollar	32.762	0.03052	25.342	0.03946	36.941	0.02707	47.876	0.02089
THB	Thai baht	35.624	0.02807	27.556	0.03629	40.168	0.02490	52.058	0.01921
TTD	Trinidad and Tobago dollar	6.6742	0.1498	5.1626	0.1937	7.5256	0.1329	9.7532	0.1025
TND	Tunisian dinar	2.0606	0.4853	1.5939	0.6274	2.3234	0.4304	3.0112	0.3321
TRY	Turkish lira	2.9679	0.3369	2.2957	0.4356	3.3464	0.2988	4.3370	0.2306
AED	U.A.E. dirham	3.6727	0.2723	2.8409	0.3520	4.1412	0.2415	5.3670	0.1863
GBP	U.K. pound sterling	0.6843	1.4613	0.5293	1.8892	0.7716	1.2960	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7735	1.2928	1.1276	0.8869	1.4613	0.6843
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.7340	0.1293	11.2738	0.0887	14.6110	0.0684
VND	Vietnamese dong (1000)	22.290	0.04486	17.241	0.05800	25.133	0.03979	32.572	0.03070

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.