

Thursday, May 19, 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	14.118	0.07083	10.764	0.09290	15.832	0.06316	20.623	0.04849
AUD	Australian dollar	1.3866	0.7212	1.0572	0.9459	1.5549	0.6431	2.0255	0.4937
BSD	Bahamian dollar	1.0000	1.0000	0.7624	1.3116	1.1214	0.8918	1.4607	0.6846
BRL	Brazilian real	3.6003	0.2778	2.7450	0.3643	4.0373	0.2477	5.2591	0.1901
XAF	CFA franc (100)	5.8501	0.1709	4.4603	0.2242	6.5602	0.1524	8.5455	0.1170
XPF	CFP franc (100)	1.0646	0.9393	0.8117	1.2320	1.1938	0.8376	1.5551	0.6430
CAD	Canadian dollar	1.3116	0.7624	1.0000	1.0000	1.4708	0.6799	1.9159	0.5219
CLP	Chilean peso (100)	6.9766	0.1433	5.3191	0.1880	7.8234	0.1278	10.1910	0.0981
CNY	Chinese renminbi	6.5482	0.1527	4.9925	0.2003	7.3430	0.1362	9.5652	0.1045
COP	Colombian peso (1000)	3.0645	0.3263	2.3364	0.4280	3.4364	0.2910	4.4764	0.2234
HRK	Croatian kuna	6.6782	0.1497	5.0916	0.1964	7.4888	0.1335	9.7551	0.1025
CZK	Czech Republic koruna	24.097	0.04150	18.372	0.05443	27.022	0.03701	35.199	0.02841
DKK	Danish krone	6.6309	0.1508	5.0556	0.1978	7.4358	0.1345	9.6860	0.1032
XCD	East Caribbean dollar	2.6899	0.3718	2.0509	0.4876	3.0164	0.3315	3.9292	0.2545
EUR	European Euro	0.8918	1.1214	0.6799	1.4708	1.0000	1.0000	1.3026	0.7677
FJD	Fiji dollar	2.1141	0.4730	1.6119	0.6204	2.3707	0.4218	3.0882	0.3238
GHS	Ghanaian cedi	3.8554	0.2594	2.9394	0.3402	4.3233	0.2313	5.6317	0.1776
GTQ	Guatemalan quetzal	7.8211	0.1279	5.9630	0.1677	8.7704	0.1140	11.4246	0.0875
HNL	Honduran lempira	22.552	0.04434	17.194	0.05816	25.289	0.03954	32.942	0.03036
HKD	Hong Kong dollar	7.7687	0.1287	5.9230	0.1688	8.7116	0.1148	11.3480	0.0881
HUF	Hungarian forint (100)	2.8225	0.3543	2.1519	0.4647	3.1651	0.3160	4.1229	0.2425
ISK	Icelandic krona (100)	1.2468	0.8021	0.9506	1.0520	1.3981	0.7153	1.8212	0.5491
INR	Indian rupee	67.573	0.01480	51.520	0.01941	75.775	0.01320	98.707	0.01013
IDR	Indonesian rupiah (1000)	13.522	0.07396	10.309	0.09700	15.163	0.06595	19.752	0.05063
ILS	Israeli new shekel	3.8690	0.2585	2.9499	0.3390	4.3386	0.2305	5.6516	0.1769
JMD	Jamaican dollar	124.558	0.00803	94.967	0.01053	139.677	0.00716	181.947	0.00550
JPY	Japanese yen (100)	1.0985	0.9103	0.8375	1.1940	1.2318	0.8118	1.6046	0.6232
MYR	Malaysian ringgit	4.0809	0.2450	3.1114	0.3214	4.5762	0.2185	5.9611	0.1678
MXN	Mexican peso	18.546	0.05392	14.140	0.07072	20.798	0.04808	27.091	0.03691
MAD	Moroccan dirham	9.7300	0.1028	7.4184	0.1348	10.9110	0.0917	14.2129	0.0704
MMK	Myanmar kyat (100)	11.7107	0.0854	8.9286	0.1120	13.1321	0.0761	17.1062	0.0585
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3723	0.7287	2.0184	0.4954	2.6292	0.3803
NZD	New Zealand dollar	1.4822	0.6747	1.1301	0.8849	1.6621	0.6016	2.1651	0.4619
NOK	Norwegian krone	8.3541	0.1197	6.3694	0.1570	9.3682	0.1067	12.2032	0.0819
PKR	Pakistan rupee	104.760	0.00955	79.872	0.01252	117.476	0.00851	153.027	0.00653
PAB	Panamanian balboa	1.0000	1.0000	0.7624	1.3116	1.1214	0.8918	1.4607	0.6846
PEN	Peruvian new sol	3.3476	0.2987	2.5523	0.3918	3.7540	0.2664	4.8900	0.2045
PHP	Philippine peso	46.860	0.02134	35.727	0.02799	52.547	0.01903	68.449	0.01461
PLN	Polish zloty	3.9364	0.2540	3.0012	0.3332	4.4142	0.2265	5.7500	0.1739
RON	Romanian new leu	4.0172	0.2489	3.0628	0.3265	4.5047	0.2220	5.8680	0.1704
RUB	Russian ruble	67.227	0.01487	51.256	0.01951	75.387	0.01326	98.201	0.01018
RSD	Serbian dinar	109.574	0.00913	83.542	0.01197	122.874	0.00814	160.058	0.00625
SGD	Singapore dollar	1.3808	0.7242	1.0527	0.9499	1.5484	0.6458	2.0169	0.4958
ZAR	South African rand	15.883	0.06296	12.109	0.08258	17.811	0.05615	23.201	0.04310
KRW	South Korean won (1000)	1.1891	0.8410	0.9066	1.1030	1.3335	0.7499	1.7370	0.5757
XDR	Special Drawing Rights	0.7236	1.3821	0.5517	1.8127	0.8114	1.2325	1.0569	0.9461
LKR	Sri Lanka rupee (100)	1.4678	0.6813	1.1191	0.8936	1.6459	0.6076	2.1440	0.4664
SEK	Swedish krona	8.3382	0.1199	6.3573	0.1573	9.3503	0.1069	12.1799	0.0821
CHF	Swiss franc	0.9894	1.0108	0.7543	1.3257	1.1095	0.9013	1.4452	0.6919
TWD	Taiwanese new dollar	32.774	0.03051	24.988	0.04002	36.752	0.02721	47.874	0.02089
THB	Thai baht	35.719	0.02800	27.233	0.03672	40.054	0.02497	52.176	0.01917
TTD	Trinidad and Tobago dollar	6.6748	0.1498	5.0891	0.1965	7.4850	0.1336	9.7501	0.1026
TND	Tunisian dinar	2.0740	0.4822	1.5813	0.6324	2.3257	0.4300	3.0296	0.3301
TRY	Turkish lira	2.9938	0.3340	2.2826	0.4381	3.3572	0.2979	4.3732	0.2287
AED	U.A.E. dirham	3.6729	0.2723	2.8003	0.3571	4.1187	0.2428	5.3652	0.1864
GBP	U.K. pound sterling	0.6846	1.4607	0.5219	1.9159	0.7677	1.3026	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7624	1.3116	1.1214	0.8918	1.4607	0.6846
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.6220	0.1312	11.2104	0.0892	14.6029	0.0685
VND	Vietnamese dong (1000)	22.231	0.04498	16.949	0.05900	24.929	0.04011	32.473	0.03079

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.