

Friday, May 20, 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	14.075	0.07105	10.715	0.09333	15.774	0.06339	20.424	0.04896
AUD	Australian dollar	1.3862	0.7214	1.0553	0.9476	1.5536	0.6437	2.0116	0.4971
BSD	Bahamian dollar	1.0000	1.0000	0.7613	1.3136	1.1207	0.8923	1.4511	0.6891
BRL	Brazilian real	3.5388	0.2826	2.6940	0.3712	3.9661	0.2521	5.1352	0.1947
XAF	CFA franc (100)	5.8538	0.1708	4.4563	0.2244	6.5606	0.1524	8.4947	0.1177
XPF	CFP franc (100)	1.0645	0.9394	0.8104	1.2340	1.1930	0.8382	1.5447	0.6474
CAD	Canadian dollar	1.3136	0.7613	1.0000	1.0000	1.4722	0.6793	1.9062	0.5246
CLP	Chilean peso (100)	6.9173	0.1446	5.2659	0.1899	7.7525	0.1290	10.0379	0.0996
CNY	Chinese renminbi	6.5484	0.1527	4.9850	0.2006	7.3390	0.1363	9.5025	0.1052
COP	Colombian peso (1000)	3.0478	0.3281	2.3202	0.4310	3.4158	0.2928	4.4227	0.2261
HRK	Croatian kuna	6.6816	0.1497	5.0865	0.1966	7.4883	0.1335	9.6958	0.1031
CZK	Czech Republic koruna	24.120	0.04146	18.362	0.05446	27.033	0.03699	35.002	0.02857
DKK	Danish krone	6.6343	0.1507	5.0505	0.1980	7.4354	0.1345	9.6273	0.1039
XCD	East Caribbean dollar	2.6901	0.3717	2.0479	0.4883	3.0149	0.3317	3.9037	0.2562
EUR	European Euro	0.8923	1.1207	0.6793	1.4722	1.0000	1.0000	1.2948	0.7723
FJD	Fiji dollar	2.1133	0.4732	1.6088	0.6216	2.3684	0.4222	3.0666	0.3261
GHS	Ghanaian cedi	3.8601	0.2591	2.9386	0.3403	4.3262	0.2312	5.6015	0.1785
GTQ	Guatemalan quetzal	7.8237	0.1278	5.9559	0.1679	8.7683	0.1140	11.3532	0.0881
HNL	Honduran lempira	22.578	0.04429	17.188	0.05818	25.304	0.03952	32.764	0.03052
HKD	Hong Kong dollar	7.7680	0.1287	5.9135	0.1691	8.7059	0.1149	11.2724	0.0887
HUF	Hungarian forint (100)	2.8219	0.3544	2.1482	0.4655	3.1626	0.3162	4.0950	0.2442
ISK	Icelandic krona (100)	1.2463	0.8024	0.9488	1.0540	1.3968	0.7159	1.8085	0.5529
INR	Indian rupee	67.433	0.01483	51.335	0.01948	75.575	0.01323	97.854	0.01022
IDR	Indonesian rupiah (1000)	13.542	0.07384	10.309	0.09700	15.177	0.06589	19.652	0.05089
ILS	Israeli new shekel	3.8829	0.2575	2.9560	0.3383	4.3518	0.2298	5.6346	0.1775
JMD	Jamaican dollar	124.512	0.00803	94.787	0.01055	139.545	0.00717	180.682	0.00553
JPY	Japanese yen (100)	1.1057	0.9044	0.8418	1.1880	1.2392	0.8070	1.6045	0.6232
MYR	Malaysian ringgit	4.0808	0.2451	3.1066	0.3219	4.5735	0.2187	5.9217	0.1689
MXN	Mexican peso	18.382	0.05440	13.994	0.07146	20.602	0.04854	26.675	0.03749
MAD	Moroccan dirham	9.7304	0.1028	7.4074	0.1350	10.9052	0.0917	14.1200	0.0708
MMK	Myanmar kyat (100)	11.7286	0.0853	8.9286	0.1120	13.1446	0.0761	17.0196	0.0588
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3702	0.7298	2.0173	0.4957	2.6119	0.3829
NZD	New Zealand dollar	1.4794	0.6759	1.1263	0.8879	1.6581	0.6031	2.1469	0.4658
NOK	Norwegian krone	8.3297	0.1201	6.3412	0.1577	9.3354	0.1071	12.0875	0.0827
PKR	Pakistan rupee	104.753	0.00955	79.745	0.01254	117.400	0.00852	152.010	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.7613	1.3136	1.1207	0.8923	1.4511	0.6891
PEN	Peruvian new sol	3.3340	0.2999	2.5381	0.3940	3.7365	0.2676	4.8381	0.2067
PHP	Philippine peso	46.681	0.02142	35.537	0.02814	52.317	0.01911	67.740	0.01476
PLN	Polish zloty	3.9447	0.2535	3.0030	0.3330	4.4210	0.2262	5.7243	0.1747
RON	Romanian new leu	4.0319	0.2480	3.0694	0.3258	4.5187	0.2213	5.8508	0.1709
RUB	Russian ruble	66.782	0.01497	50.839	0.01967	74.845	0.01336	96.909	0.01032
RSD	Serbian dinar	109.376	0.00914	83.264	0.01201	122.581	0.00816	158.718	0.00630
SGD	Singapore dollar	1.3826	0.7233	1.0525	0.9501	1.5495	0.6454	2.0063	0.4984
ZAR	South African rand	15.679	0.06378	11.936	0.08378	17.572	0.05691	22.752	0.04395
KRW	South Korean won (1000)	1.1877	0.8420	0.9042	1.1060	1.3311	0.7513	1.7235	0.5802
XDR	Special Drawing Rights	0.7246	1.3802	0.5516	1.8130	0.8120	1.2315	1.0514	0.9511
LKR	Sri Lanka rupee (100)	1.4690	0.6807	1.1183	0.8942	1.6464	0.6074	2.1317	0.4691
SEK	Swedish krona	8.3350	0.1200	6.3452	0.1576	9.3414	0.1071	12.0952	0.0827
CHF	Swiss franc	0.9921	1.0080	0.7552	1.3241	1.1118	0.8994	1.4396	0.6946
TWD	Taiwanese new dollar	32.701	0.03058	24.894	0.04017	36.649	0.02729	47.453	0.02107
THB	Thai baht	35.734	0.02798	27.203	0.03676	40.049	0.02497	51.855	0.01928
TTD	Trinidad and Tobago dollar	6.6646	0.1500	5.0736	0.1971	7.4693	0.1339	9.6712	0.1034
TND	Tunisian dinar	2.0749	0.4820	1.5795	0.6331	2.3254	0.4300	3.0109	0.3321
TRY	Turkish lira	2.9814	0.3354	2.2696	0.4406	3.3414	0.2993	4.3264	0.2311
AED	U.A.E. dirham	3.6734	0.2722	2.7964	0.3576	4.1169	0.2429	5.3305	0.1876
GBP	U.K. pound sterling	0.6891	1.4511	0.5246	1.9062	0.7723	1.2948	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7613	1.3136	1.1207	0.8923	1.4511	0.6891
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.6104	0.1314	11.2040	0.0893	14.5068	0.0689
VND	Vietnamese dong (1000)	22.264	0.04491	16.949	0.05900	24.953	0.04008	32.308	0.03095

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.