

Tuesday, May 24, 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	14.019	0.07133	10.687	0.09357	15.624	0.06401	20.498	0.04879
AUD	Australian dollar	1.3921	0.7183	1.0612	0.9423	1.5514	0.6446	2.0354	0.4913
BSD	Bahamian dollar	1.0000	1.0000	0.7623	1.3118	1.1144	0.8973	1.4621	0.6839
BRL	Brazilian real	3.5512	0.2816	2.7071	0.3694	3.9575	0.2527	5.1922	0.1926
XAF	CFA franc (100)	5.8852	0.1699	4.4863	0.2229	6.5585	0.1525	8.6048	0.1162
XPF	CFP franc (100)	1.0709	0.9338	0.8163	1.2250	1.1934	0.8380	1.5657	0.6387
CAD	Canadian dollar	1.3118	0.7623	1.0000	1.0000	1.4619	0.6840	1.9180	0.5214
CLP	Chilean peso (100)	6.9261	0.1444	5.2798	0.1894	7.7186	0.1296	10.1267	0.0987
CNY	Chinese renminbi	6.5557	0.1525	4.9975	0.2001	7.3058	0.1369	9.5852	0.1043
COP	Colombian peso (1000)	3.0578	0.3270	2.3310	0.4290	3.4077	0.2935	4.4709	0.2237
HRK	Croatian kuna	6.7237	0.1487	5.1256	0.1951	7.4931	0.1335	9.8309	0.1017
CZK	Czech Republic koruna	24.243	0.04125	18.481	0.05411	27.017	0.03701	35.446	0.02821
DKK	Danish krone	6.6724	0.1499	5.0865	0.1966	7.4359	0.1345	9.7558	0.1025
XCD	East Caribbean dollar	2.6898	0.3718	2.0504	0.4877	2.9975	0.3336	3.9327	0.2543
EUR	European Euro	0.8973	1.1144	0.6840	1.4619	1.0000	1.0000	1.3120	0.7622
FJD	Fiji dollar	2.1141	0.4730	1.6116	0.6205	2.3560	0.4244	3.0911	0.3235
GHS	Ghanaian cedi	3.8447	0.2601	2.9308	0.3412	4.2846	0.2334	5.6213	0.1779
GTQ	Guatemalan quetzal	7.8270	0.1278	5.9666	0.1676	8.7226	0.1146	11.4439	0.0874
HNL	Honduran lempira	22.602	0.04424	17.229	0.05804	25.188	0.03970	33.046	0.03026
HKD	Hong Kong dollar	7.7675	0.1287	5.9212	0.1689	8.6562	0.1155	11.3569	0.0881
HUF	Hungarian forint (100)	2.8296	0.3534	2.1570	0.4636	3.1534	0.3171	4.1372	0.2417
ISK	Icelandic krona (100)	1.2529	0.7981	0.9551	1.0470	1.3963	0.7162	1.8319	0.5459
INR	Indian rupee	67.619	0.01479	51.546	0.01940	75.356	0.01327	98.866	0.01011
IDR	Indonesian rupiah (1000)	13.665	0.07318	10.417	0.09600	15.228	0.06567	19.979	0.05005
ILS	Israeli new shekel	3.8514	0.2596	2.9360	0.3406	4.2921	0.2330	5.6312	0.1776
JMD	Jamaican dollar	124.459	0.00803	94.877	0.01054	138.700	0.00721	181.973	0.00550
JPY	Japanese yen (100)	1.1005	0.9087	0.8389	1.1920	1.2264	0.8154	1.6091	0.6215
MYR	Malaysian ringgit	4.1226	0.2426	3.1427	0.3182	4.5943	0.2177	6.0277	0.1659
MXN	Mexican peso	18.447	0.05421	14.063	0.07111	20.558	0.04864	26.972	0.03708
MAD	Moroccan dirham	9.7532	0.1025	7.4349	0.1345	10.8691	0.0920	14.2602	0.0701
MMK	Myanmar kyat (100)	11.8180	0.0846	9.0090	0.1110	13.1703	0.0759	17.2793	0.0579
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3721	0.7288	2.0059	0.4985	2.6317	0.3800
NZD	New Zealand dollar	1.4844	0.6737	1.1316	0.8837	1.6543	0.6045	2.1704	0.4607
NOK	Norwegian krone	8.3554	0.1197	6.3694	0.1570	9.3115	0.1074	12.2166	0.0819
PKR	Pakistan rupee	104.776	0.00954	79.872	0.01252	116.765	0.00856	153.195	0.00653
PAB	Panamanian balboa	1.0000	1.0000	0.7623	1.3118	1.1144	0.8973	1.4621	0.6839
PEN	Peruvian new sol	3.3405	0.2994	2.5465	0.3927	3.7227	0.2686	4.8841	0.2047
PHP	Philippine peso	46.733	0.02140	35.625	0.02807	52.081	0.01920	68.329	0.01464
PLN	Polish zloty	3.9727	0.2517	3.0285	0.3302	4.4273	0.2259	5.8086	0.1722
RON	Romanian new leu	4.0450	0.2472	3.0836	0.3243	4.5079	0.2218	5.9143	0.1691
RUB	Russian ruble	66.589	0.01502	50.761	0.01970	74.208	0.01348	97.360	0.01027
RSD	Serbian dinar	110.514	0.00905	84.246	0.01187	123.159	0.00812	161.584	0.00619
SGD	Singapore dollar	1.3819	0.7237	1.0534	0.9493	1.5400	0.6494	2.0204	0.4949
ZAR	South African rand	15.622	0.06401	11.909	0.08397	17.410	0.05744	22.841	0.04378
KRW	South Korean won (1000)	1.1871	0.8424	0.9050	1.1050	1.3230	0.7559	1.7357	0.5761
XDR	Special Drawing Rights	0.7251	1.3791	0.5528	1.8091	0.8081	1.2375	1.0602	0.9432
LKR	Sri Lanka rupee (100)	1.4706	0.6800	1.1211	0.8920	1.6389	0.6102	2.1502	0.4651
SEK	Swedish krona	8.3236	0.1201	6.3452	0.1576	9.2760	0.1078	12.1701	0.0822
CHF	Swiss franc	0.9931	1.0069	0.7571	1.3209	1.1067	0.9036	1.4520	0.6887
TWD	Taiwanese new dollar	32.656	0.03062	24.894	0.04017	36.393	0.02748	47.747	0.02094
THB	Thai baht	35.744	0.02798	27.248	0.03670	39.834	0.02510	52.262	0.01913
TTD	Trinidad and Tobago dollar	6.6555	0.1503	5.0736	0.1971	7.4170	0.1348	9.7311	0.1028
TND	Tunisian dinar	2.0845	0.4797	1.5891	0.6293	2.3231	0.4305	3.0478	0.3281
TRY	Turkish lira	2.9439	0.3397	2.2442	0.4456	3.2807	0.3048	4.3043	0.2323
AED	U.A.E. dirham	3.6735	0.2722	2.8003	0.3571	4.0938	0.2443	5.3710	0.1862
GBP	U.K. pound sterling	0.6839	1.4621	0.5214	1.9180	0.7622	1.3120	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7623	1.3118	1.1144	0.8973	1.4621	0.6839
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.6220	0.1312	11.1425	0.0897	14.6189	0.0684
VND	Vietnamese dong (1000)	22.234	0.04498	16.949	0.05900	24.778	0.04036	32.508	0.03076

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.