

Wednesday, May 25, 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	14.044	0.07121	10.728	0.09321	15.662	0.06385	20.631	0.04847
AUD	Australian dollar	1.3920	0.7184	1.0634	0.9404	1.5524	0.6442	2.0449	0.4890
BSD	Bahamian dollar	1.0000	1.0000	0.7639	1.3090	1.1153	0.8966	1.4691	0.6807
BRL	Brazilian real	3.6061	0.2773	2.7548	0.3630	4.0218	0.2486	5.2975	0.1888
XAF	CFA franc (100)	5.8805	0.1701	4.4924	0.2226	6.5584	0.1525	8.6388	0.1158
XPF	CFP franc (100)	1.0703	0.9343	0.8177	1.2230	1.1937	0.8377	1.5724	0.6360
CAD	Canadian dollar	1.3090	0.7639	1.0000	1.0000	1.4599	0.6850	1.9230	0.5200
CLP	Chilean peso (100)	6.9223	0.1445	5.2882	0.1891	7.7203	0.1295	10.1692	0.0983
CNY	Chinese renminbi	6.5548	0.1526	5.0075	0.1997	7.3105	0.1368	9.6294	0.1038
COP	Colombian peso (1000)	3.0656	0.3262	2.3419	0.4270	3.4190	0.2925	4.5035	0.2220
HRK	Croatian kuna	6.7197	0.1488	5.1335	0.1948	7.4944	0.1334	9.8717	0.1013
CZK	Czech Republic koruna	24.232	0.04127	18.512	0.05402	27.025	0.03700	35.598	0.02809
DKK	Danish krone	6.6684	0.1500	5.0942	0.1963	7.4371	0.1345	9.7962	0.1021
XCD	East Caribbean dollar	2.6901	0.3717	2.0551	0.4866	3.0002	0.3333	3.9519	0.2530
EUR	European Euro	0.8966	1.1153	0.6850	1.4599	1.0000	1.0000	1.3172	0.7592
FJD	Fiji dollar	2.1188	0.4720	1.6186	0.6178	2.3631	0.4232	3.1127	0.3213
GHS	Ghanaian cedi	3.8398	0.2604	2.9334	0.3409	4.2825	0.2335	5.6410	0.1773
GTQ	Guatemalan quetzal	7.8243	0.1278	5.9773	0.1673	8.7262	0.1146	11.4943	0.0870
HNL	Honduran lempira	22.569	0.04431	17.241	0.05800	25.171	0.03973	33.155	0.03016
HKD	Hong Kong dollar	7.7663	0.1288	5.9330	0.1685	8.6616	0.1155	11.4091	0.0876
HUF	Hungarian forint (100)	2.8151	0.3552	2.1505	0.4650	3.1396	0.3185	4.1355	0.2418
ISK	Icelandic krona (100)	1.2514	0.7991	0.9560	1.0460	1.3957	0.7165	1.8384	0.5439
INR	Indian rupee	67.301	0.01486	51.414	0.01945	75.059	0.01332	98.869	0.01011
IDR	Indonesian rupiah (1000)	13.635	0.07334	10.417	0.09600	15.207	0.06576	20.031	0.04992
ILS	Israeli new shekel	3.8466	0.2600	2.9386	0.3403	4.2900	0.2331	5.6509	0.1770
JMD	Jamaican dollar	124.786	0.00801	95.329	0.01049	139.171	0.00719	183.317	0.00546
JPY	Japanese yen (100)	1.1028	0.9068	0.8425	1.1870	1.2299	0.8131	1.6201	0.6173
MYR	Malaysian ringgit	4.1034	0.2437	3.1348	0.3190	4.5765	0.2185	6.0282	0.1659
MXN	Mexican peso	18.455	0.05419	14.098	0.07093	20.582	0.04859	27.111	0.03689
MAD	Moroccan dirham	9.7396	0.1027	7.4405	0.1344	10.8624	0.0921	14.3080	0.0699
MMK	Myanmar kyat (100)	11.7928	0.0848	9.0090	0.1110	13.1523	0.0760	17.3243	0.0577
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3598	0.7354	1.9852	0.5037	2.6149	0.3824
NZD	New Zealand dollar	1.4814	0.6750	1.1317	0.8836	1.6522	0.6052	2.1763	0.4595
NOK	Norwegian krone	8.3429	0.1199	6.3735	0.1569	9.3047	0.1075	12.2562	0.0816
PKR	Pakistan rupee	104.720	0.00955	80.000	0.01250	116.792	0.00856	153.840	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.7639	1.3090	1.1153	0.8966	1.4691	0.6807
PEN	Peruvian new sol	3.3418	0.2992	2.5530	0.3917	3.7271	0.2683	4.9094	0.2037
PHP	Philippine peso	46.750	0.02139	35.714	0.02800	52.139	0.01918	68.679	0.01456
PLN	Polish zloty	3.9523	0.2530	3.0193	0.3312	4.4079	0.2269	5.8062	0.1722
RON	Romanian new leu	4.0364	0.2477	3.0836	0.3243	4.5017	0.2221	5.9297	0.1686
RUB	Russian ruble	65.845	0.01519	50.302	0.01988	73.436	0.01362	96.730	0.01034
RSD	Serbian dinar	110.464	0.00905	84.388	0.01185	123.198	0.00812	162.278	0.00616
SGD	Singapore dollar	1.3795	0.7249	1.0539	0.9489	1.5385	0.6500	2.0266	0.4934
ZAR	South African rand	15.699	0.06370	11.993	0.08338	17.509	0.05711	23.063	0.04336
KRW	South Korean won (1000)	1.1835	0.8449	0.9042	1.1060	1.3200	0.7576	1.7387	0.5751
XDR	Special Drawing Rights	0.7246	1.3801	0.5536	1.8065	0.8081	1.2374	1.0645	0.9394
LKR	Sri Lanka rupee (100)	1.4695	0.6805	1.1226	0.8908	1.6389	0.6102	2.1587	0.4632
SEK	Swedish krona	8.3058	0.1204	6.3452	0.1576	9.2633	0.1080	12.2018	0.0820
CHF	Swiss franc	0.9909	1.0092	0.7570	1.3210	1.1051	0.9049	1.4557	0.6869
TWD	Taiwanese new dollar	32.554	0.03072	24.869	0.04021	36.307	0.02754	47.824	0.02091
THB	Thai baht	35.697	0.02801	27.270	0.03667	39.812	0.02512	52.441	0.01907
TTD	Trinidad and Tobago dollar	6.6650	0.1500	5.0916	0.1964	7.4333	0.1345	9.7912	0.1021
TND	Tunisian dinar	2.0864	0.4793	1.5939	0.6274	2.3269	0.4298	3.0650	0.3263
TRY	Turkish lira	2.9376	0.3404	2.2442	0.4456	3.2763	0.3052	4.3155	0.2317
AED	U.A.E. dirham	3.6728	0.2723	2.8058	0.3564	4.0962	0.2441	5.3956	0.1853
GBP	U.K. pound sterling	0.6807	1.4691	0.5200	1.9230	0.7592	1.3172	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7639	1.3090	1.1153	0.8966	1.4691	0.6807
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6394	0.1309	11.1528	0.0897	14.6906	0.0681
VND	Vietnamese dong (1000)	22.186	0.04507	16.949	0.05900	24.744	0.04041	32.593	0.03068

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.