

Thursday, May 26, 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	14.122	0.07081	10.879	0.09192	15.793	0.06332	20.720	0.04826
AUD	Australian dollar	1.3839	0.7226	1.0661	0.9380	1.5477	0.6461	2.0305	0.4925
BSD	Bahamian dollar	1.0000	1.0000	0.7704	1.2981	1.1183	0.8942	1.4672	0.6816
BRL	Brazilian real	3.5790	0.2794	2.7571	0.3627	4.0025	0.2498	5.2512	0.1904
XAF	CFA franc (100)	5.8658	0.1705	4.5188	0.2213	6.5599	0.1524	8.6064	0.1162
XPF	CFP franc (100)	1.0666	0.9375	0.8217	1.2170	1.1929	0.8383	1.5650	0.6390
CAD	Canadian dollar	1.2981	0.7704	1.0000	1.0000	1.4517	0.6888	1.9046	0.5250
CLP	Chilean peso (100)	6.8537	0.1459	5.2798	0.1894	7.6647	0.1305	10.0560	0.0994
CNY	Chinese renminbi	6.5561	0.1525	5.0505	0.1980	7.3318	0.1364	9.6192	0.1040
COP	Colombian peso (1000)	3.0544	0.3274	2.3529	0.4250	3.4158	0.2928	4.4814	0.2231
HRK	Croatian kuna	6.7051	0.1491	5.1653	0.1936	7.4985	0.1334	9.8378	0.1016
CZK	Czech Republic koruna	24.164	0.04138	18.615	0.05372	27.023	0.03700	35.454	0.02821
DKK	Danish krone	6.6501	0.1504	5.1230	0.1952	7.4370	0.1345	9.7572	0.1025
XCD	East Caribbean dollar	2.6898	0.3718	2.0721	0.4826	3.0081	0.3324	3.9465	0.2534
EUR	European Euro	0.8942	1.1183	0.6888	1.4517	1.0000	1.0000	1.3120	0.7622
FJD	Fiji dollar	2.1162	0.4725	1.6303	0.6134	2.3666	0.4225	3.1050	0.3221
GHS	Ghanaian cedi	3.8519	0.2596	2.9674	0.3370	4.3077	0.2321	5.6516	0.1769
GTQ	Guatemalan quetzal	7.8199	0.1279	6.0241	0.1660	8.7452	0.1143	11.4735	0.0872
HNL	Honduran lempira	22.560	0.04433	17.379	0.05754	25.229	0.03964	33.100	0.03021
HKD	Hong Kong dollar	7.7656	0.1288	5.9823	0.1672	8.6844	0.1151	11.3938	0.0878
HUF	Hungarian forint (100)	2.8103	0.3558	2.1650	0.4619	3.1429	0.3182	4.1234	0.2425
ISK	Icelandic krona (100)	1.2482	0.8012	0.9615	1.0400	1.3959	0.7164	1.8313	0.5460
INR	Indian rupee	66.912	0.01494	51.546	0.01940	74.830	0.01336	98.175	0.01019
IDR	Indonesian rupiah (1000)	13.664	0.07318	10.526	0.09500	15.281	0.06544	20.048	0.04988
ILS	Israeli new shekel	3.8337	0.2608	2.9533	0.3386	4.2874	0.2332	5.6249	0.1778
JMD	Jamaican dollar	124.937	0.00800	96.246	0.01039	139.721	0.00716	183.311	0.00546
JPY	Japanese yen (100)	1.0973	0.9113	0.8453	1.1830	1.2271	0.8149	1.6100	0.6211
MYR	Malaysian ringgit	4.0821	0.2450	3.1447	0.3180	4.5651	0.2191	5.9893	0.1670
MXN	Mexican peso	18.452	0.05419	14.215	0.07035	20.635	0.04846	27.073	0.03694
MAD	Moroccan dirham	9.7382	0.1027	7.5019	0.1333	10.8905	0.0918	14.2881	0.0700
MMK	Myanmar kyat (100)	11.9092	0.0840	9.1743	0.1090	13.3183	0.0751	17.4734	0.0572
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3866	0.7212	2.0129	0.4968	2.6409	0.3787
NZD	New Zealand dollar	1.4810	0.6752	1.1409	0.8765	1.6562	0.6038	2.1730	0.4602
NOK	Norwegian krone	8.2734	0.1209	6.3735	0.1569	9.2524	0.1081	12.1389	0.0824
PKR	Pakistan rupee	104.770	0.00954	80.710	0.01239	117.167	0.00853	153.721	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.7704	1.2981	1.1183	0.8942	1.4672	0.6816
PEN	Peruvian new sol	3.3413	0.2993	2.5740	0.3885	3.7367	0.2676	4.9024	0.2040
PHP	Philippine peso	46.661	0.02143	35.945	0.02782	52.182	0.01916	68.462	0.01461
PLN	Polish zloty	3.9432	0.2536	3.0377	0.3292	4.4098	0.2268	5.7855	0.1728
RON	Romanian new leu	4.0314	0.2481	3.1056	0.3220	4.5084	0.2218	5.9149	0.1691
RUB	Russian ruble	65.627	0.01524	50.556	0.01978	73.392	0.01363	96.289	0.01039
RSD	Serbian dinar	110.383	0.00906	85.034	0.01176	123.444	0.00810	161.956	0.00617
SGD	Singapore dollar	1.3737	0.7280	1.0582	0.9450	1.5362	0.6510	2.0154	0.4962
ZAR	South African rand	15.574	0.06421	11.998	0.08335	17.417	0.05742	22.851	0.04376
KRW	South Korean won (1000)	1.1801	0.8474	0.9091	1.1000	1.3197	0.7577	1.7315	0.5775
XDR	Special Drawing Rights	0.7238	1.3816	0.5576	1.7934	0.8095	1.2354	1.0620	0.9416
LKR	Sri Lanka rupee (100)	1.4678	0.6813	1.1307	0.8844	1.6415	0.6092	2.1536	0.4643
SEK	Swedish krona	8.2840	0.1207	6.3816	0.1567	9.2642	0.1079	12.1544	0.0823
CHF	Swiss franc	0.9899	1.0102	0.7626	1.3113	1.1071	0.9033	1.4525	0.6885
TWD	Taiwanese new dollar	32.469	0.03080	25.013	0.03998	36.311	0.02754	47.639	0.02099
THB	Thai baht	35.603	0.02809	27.427	0.03646	39.816	0.02512	52.238	0.01914
TTD	Trinidad and Tobago dollar	6.6535	0.1503	5.1256	0.1951	7.4408	0.1344	9.7622	0.1024
TND	Tunisian dinar	2.0873	0.4791	1.6080	0.6219	2.3343	0.4284	3.0626	0.3265
TRY	Turkish lira	2.9342	0.3408	2.2604	0.4424	3.2814	0.3047	4.3052	0.2323
AED	U.A.E. dirham	3.6732	0.2722	2.8297	0.3534	4.1078	0.2434	5.3894	0.1856
GBP	U.K. pound sterling	0.6816	1.4672	0.5250	1.9046	0.7622	1.3120	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7704	1.2981	1.1183	0.8942	1.4672	0.6816
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.7042	0.1298	11.1841	0.0894	14.6733	0.0682
VND	Vietnamese dong (1000)	22.381	0.04468	17.241	0.05800	25.029	0.03995	32.838	0.03045

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.