

Friday, May 27, 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	13.991	0.07148	10.760	0.09294	15.584	0.06417	20.488	0.04881
AUD	Australian dollar	1.3882	0.7204	1.0676	0.9367	1.5463	0.6467	2.0329	0.4919
BSD	Bahamian dollar	1.0000	1.0000	0.7691	1.3003	1.1139	0.8977	1.4644	0.6829
BRL	Brazilian real	3.6150	0.2766	2.7801	0.3597	4.0267	0.2483	5.2939	0.1889
XAF	CFA franc (100)	5.8890	0.1698	4.5290	0.2208	6.5598	0.1524	8.6241	0.1160
XPF	CFP franc (100)	1.0711	0.9336	0.8237	1.2140	1.1931	0.8382	1.5685	0.6375
CAD	Canadian dollar	1.3003	0.7691	1.0000	1.0000	1.4484	0.6904	1.9042	0.5252
CLP	Chilean peso (100)	6.8654	0.1457	5.2798	0.1894	7.6473	0.1308	10.0539	0.0995
CNY	Chinese renminbi	6.5639	0.1523	5.0480	0.1981	7.3115	0.1368	9.6123	0.1040
COP	Colombian peso (1000)	3.0667	0.3261	2.3585	0.4240	3.4160	0.2927	4.4910	0.2227
HRK	Croatian kuna	6.7268	0.1487	5.1733	0.1933	7.4930	0.1335	9.8510	0.1015
CZK	Czech Republic koruna	24.268	0.04121	18.664	0.05358	27.032	0.03699	35.539	0.02814
DKK	Danish krone	6.6751	0.1498	5.1335	0.1948	7.4353	0.1345	9.7752	0.1023
XCD	East Caribbean dollar	2.6899	0.3718	2.0687	0.4834	2.9963	0.3337	3.9392	0.2539
EUR	European Euro	0.8977	1.1139	0.6904	1.4484	1.0000	1.0000	1.3147	0.7606
FJD	Fiji dollar	2.1098	0.4740	1.6226	0.6163	2.3502	0.4255	3.0897	0.3237
GHS	Ghanaian cedi	3.8346	0.2608	2.9490	0.3391	4.2713	0.2341	5.6155	0.1781
GTQ	Guatemalan quetzal	7.8190	0.1279	6.0132	0.1663	8.7096	0.1148	11.4504	0.0873
HNL	Honduran lempira	22.450	0.04454	17.265	0.05792	25.007	0.03999	32.876	0.03042
HKD	Hong Kong dollar	7.7664	0.1288	5.9728	0.1674	8.6510	0.1156	11.3734	0.0879
HUF	Hungarian forint (100)	2.8194	0.3547	2.1683	0.4612	3.1405	0.3184	4.1288	0.2422
ISK	Icelandic krona (100)	1.2515	0.7990	0.9625	1.0390	1.3940	0.7173	1.8327	0.5456
INR	Indian rupee	66.957	0.01494	51.493	0.01942	74.583	0.01341	98.054	0.01020
IDR	Indonesian rupiah (1000)	13.545	0.07383	10.417	0.09600	15.087	0.06628	19.835	0.05041
ILS	Israeli new shekel	3.8414	0.2603	2.9542	0.3385	4.2789	0.2337	5.6254	0.1778
JMD	Jamaican dollar	124.789	0.00801	95.969	0.01042	139.002	0.00719	182.745	0.00547
JPY	Japanese yen (100)	1.0982	0.9106	0.8446	1.1840	1.2233	0.8175	1.6083	0.6218
MYR	Malaysian ringgit	4.0787	0.2452	3.1368	0.3188	4.5433	0.2201	5.9730	0.1674
MXN	Mexican peso	18.434	0.05425	14.176	0.07054	20.533	0.04870	26.995	0.03704
MAD	Moroccan dirham	9.7693	0.1024	7.5131	0.1331	10.8820	0.0919	14.3065	0.0699
MMK	Myanmar kyat (100)	11.8209	0.0846	9.0909	0.1100	13.1673	0.0759	17.3109	0.0578
ANG	Neth. Antilles guilder	1.8000	0.5556	1.3843	0.7224	2.0050	0.4988	2.6359	0.3794
NZD	New Zealand dollar	1.4861	0.6729	1.1429	0.8750	1.6553	0.6041	2.1762	0.4595
NOK	Norwegian krone	8.3246	0.1201	6.4020	0.1562	9.2727	0.1078	12.1908	0.0820
PKR	Pakistan rupee	104.694	0.00955	80.515	0.01242	116.618	0.00857	153.317	0.00652
PAB	Panamanian balboa	1.0000	1.0000	0.7691	1.3003	1.1139	0.8977	1.4644	0.6829
PEN	Peruvian new sol	3.3565	0.2979	2.5813	0.3874	3.7388	0.2675	4.9153	0.2034
PHP	Philippine peso	46.689	0.02142	35.907	0.02785	52.007	0.01923	68.373	0.01463
PLN	Polish zloty	3.9403	0.2538	3.0303	0.3300	4.3891	0.2278	5.7703	0.1733
RON	Romanian new leu	4.0432	0.2473	3.1095	0.3216	4.5037	0.2220	5.9210	0.1689
RUB	Russian ruble	66.207	0.01510	50.916	0.01964	73.747	0.01356	96.955	0.01031
RSD	Serbian dinar	111.137	0.00900	85.470	0.01170	123.795	0.00808	162.752	0.00614
SGD	Singapore dollar	1.3750	0.7273	1.0574	0.9457	1.5316	0.6529	2.0135	0.4966
ZAR	South African rand	15.657	0.06387	12.041	0.08305	17.440	0.05734	22.928	0.04361
KRW	South Korean won (1000)	1.1821	0.8460	0.9091	1.1000	1.3167	0.7595	1.7311	0.5777
XDR	Special Drawing Rights	0.7250	1.3793	0.5576	1.7935	0.8076	1.2383	1.0617	0.9419
LKR	Sri Lanka rupee (100)	1.4744	0.6782	1.1339	0.8819	1.6424	0.6089	2.1592	0.4631
SEK	Swedish krona	8.3246	0.1201	6.4020	0.1562	9.2727	0.1078	12.1908	0.0820
CHF	Swiss franc	0.9917	1.0084	0.7627	1.3112	1.1046	0.9053	1.4523	0.6886
TWD	Taiwanese new dollar	32.556	0.03072	25.038	0.03994	36.264	0.02758	47.677	0.02097
THB	Thai baht	35.693	0.02802	27.450	0.03643	39.758	0.02515	52.270	0.01913
TTD	Trinidad and Tobago dollar	6.6478	0.1504	5.1125	0.1956	7.4049	0.1350	9.7352	0.1027
TND	Tunisian dinar	2.0962	0.4770	1.6121	0.6203	2.3350	0.4283	3.0698	0.3258
TRY	Turkish lira	2.9552	0.3384	2.2727	0.4400	3.2918	0.3038	4.3277	0.2311
AED	U.A.E. dirham	3.6732	0.2722	2.8249	0.3540	4.0915	0.2444	5.3791	0.1859
GBP	U.K. pound sterling	0.6829	1.4644	0.5252	1.9042	0.7606	1.3147	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7691	1.3003	1.1139	0.8977	1.4644	0.6829
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.6923	0.1300	11.1415	0.0898	14.6477	0.0683
VND	Vietnamese dong (1000)	22.419	0.04461	17.241	0.05800	24.972	0.04004	32.831	0.03046

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.