

Monday, May 30, 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	13.924	0.07182	10.661	0.09380	15.506	0.06449	20.374	0.04908
AUD	Australian dollar	1.3921	0.7183	1.0659	0.9382	1.5503	0.6450	2.0370	0.4909
BSD	Bahamian dollar	1.0000	1.0000	0.7656	1.3061	1.1136	0.8980	1.4632	0.6834
BRL	Brazilian real	3.5941	0.2782	2.7518	0.3634	4.0025	0.2498	5.2589	0.1902
XAF	CFA franc (100)	5.8913	0.1697	4.5106	0.2217	6.5607	0.1524	8.6202	0.1160
XPF	CFP franc (100)	1.0715	0.9333	0.8203	1.2190	1.1932	0.8381	1.5678	0.6379
CAD	Canadian dollar	1.3061	0.7656	1.0000	1.0000	1.4545	0.6875	1.9111	0.5233
CLP	Chilean peso (100)	6.9106	0.1447	5.2910	0.1890	7.6958	0.1299	10.1116	0.0989
CNY	Chinese renminbi	6.5832	0.1519	5.0403	0.1984	7.3311	0.1364	9.6326	0.1038
COP	Colombian peso (1000)	3.0588	0.3269	2.3419	0.4270	3.4063	0.2936	4.4756	0.2234
HRK	Croatian kuna	6.7186	0.1488	5.1440	0.1944	7.4820	0.1337	9.8308	0.1017
CZK	Czech Republic koruna	24.259	0.04122	18.574	0.05384	27.015	0.03702	35.496	0.02817
DKK	Danish krone	6.6774	0.1498	5.1125	0.1956	7.4361	0.1345	9.7704	0.1023
XCD	East Caribbean dollar	2.6902	0.3717	2.0597	0.4855	2.9959	0.3338	3.9364	0.2540
EUR	European Euro	0.8980	1.1136	0.6875	1.4545	1.0000	1.0000	1.3139	0.7611
FJD	Fiji dollar	2.1097	0.4740	1.6152	0.6191	2.3494	0.4256	3.0869	0.3239
GHS	Ghanaian cedi	3.8849	0.2574	2.9744	0.3362	4.3263	0.2311	5.6844	0.1759
GTQ	Guatemalan quetzal	7.8210	0.1279	5.9880	0.1670	8.7096	0.1148	11.4437	0.0874
HNL	Honduran lempira	22.620	0.04421	17.319	0.05774	25.191	0.03970	33.098	0.03021
HKD	Hong Kong dollar	7.7691	0.1287	5.9483	0.1681	8.6519	0.1156	11.3679	0.0880
HUF	Hungarian forint (100)	2.8197	0.3546	2.1589	0.4632	3.1401	0.3185	4.1259	0.2424
ISK	Icelandic krona (100)	1.2499	0.8001	0.9569	1.0450	1.3919	0.7185	1.8288	0.5468
INR	Indian rupee	67.152	0.01489	51.414	0.01945	74.781	0.01337	98.257	0.01018
IDR	Indonesian rupiah (1000)	13.605	0.07350	10.417	0.09600	15.151	0.06600	19.907	0.05023
ILS	Israeli new shekel	3.8460	0.2600	2.9446	0.3396	4.2830	0.2335	5.6275	0.1777
JMD	Jamaican dollar	124.628	0.00802	95.420	0.01048	138.788	0.00721	182.357	0.00548
JPY	Japanese yen (100)	1.1106	0.9004	0.8503	1.1760	1.2368	0.8085	1.6251	0.6154
MYR	Malaysian ringgit	4.1176	0.2429	3.1526	0.3172	4.5854	0.2181	6.0249	0.1660
MXN	Mexican peso	18.479	0.05412	14.148	0.07068	20.579	0.04859	27.039	0.03698
MAD	Moroccan dirham	9.7470	0.1026	7.4627	0.1340	10.8545	0.0921	14.2619	0.0701
MMK	Myanmar kyat (100)	11.8736	0.0842	9.0909	0.1100	13.2227	0.0756	17.3736	0.0576
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3628	0.7338	1.9821	0.5045	2.6044	0.3840
NZD	New Zealand dollar	1.4930	0.6698	1.1431	0.8748	1.6627	0.6014	2.1846	0.4577
NOK	Norwegian krone	8.3510	0.1197	6.3939	0.1564	9.2999	0.1075	12.2193	0.0818
PKR	Pakistan rupee	104.823	0.00954	80.257	0.01246	116.734	0.00857	153.379	0.00652
PAB	Panamanian balboa	1.0000	1.0000	0.7656	1.3061	1.1136	0.8980	1.4632	0.6834
PEN	Peruvian new sol	3.3602	0.2976	2.5727	0.3887	3.7420	0.2672	4.9166	0.2034
PHP	Philippine peso	46.780	0.02138	35.817	0.02792	52.095	0.01920	68.449	0.01461
PLN	Polish zloty	3.9471	0.2533	3.0221	0.3309	4.3956	0.2275	5.7755	0.1731
RON	Romanian new leu	4.0437	0.2473	3.0960	0.3230	4.5031	0.2221	5.9167	0.1690
RUB	Russian ruble	65.898	0.01517	50.454	0.01982	73.385	0.01363	96.423	0.01037
RSD	Serbian dinar	110.499	0.00905	84.602	0.01182	123.054	0.00813	161.684	0.00618
SGD	Singapore dollar	1.3814	0.7239	1.0576	0.9455	1.5383	0.6501	2.0213	0.4947
ZAR	South African rand	15.824	0.06320	12.115	0.08254	17.622	0.05675	23.154	0.04319
KRW	South Korean won (1000)	1.1906	0.8399	0.9116	1.0970	1.3259	0.7542	1.7421	0.5740
XDR	Special Drawing Rights	0.7256	1.3781	0.5556	1.8000	0.8081	1.2375	1.0617	0.9418
LKR	Sri Lanka rupee (100)	1.4800	0.6757	1.1331	0.8825	1.6482	0.6067	2.1656	0.4618
SEK	Swedish krona	8.3404	0.1199	6.3857	0.1566	9.2880	0.1077	12.2037	0.0819
CHF	Swiss franc	0.9929	1.0071	0.7602	1.3154	1.1057	0.9044	1.4529	0.6883
TWD	Taiwanese new dollar	32.628	0.03065	24.981	0.04003	36.335	0.02752	47.742	0.02095
THB	Thai baht	35.725	0.02799	27.352	0.03656	39.784	0.02514	52.273	0.01913
TTD	Trinidad and Tobago dollar	6.6468	0.1504	5.0891	0.1965	7.4020	0.1351	9.7257	0.1028
TND	Tunisian dinar	2.1025	0.4756	1.6098	0.6212	2.3414	0.4271	3.0765	0.3250
TRY	Turkish lira	2.9530	0.3386	2.2609	0.4423	3.2885	0.3041	4.3208	0.2314
AED	U.A.E. dirham	3.6729	0.2723	2.8121	0.3556	4.0903	0.2445	5.3743	0.1861
GBP	U.K. pound sterling	0.6834	1.4632	0.5233	1.9111	0.7611	1.3139	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7656	1.3061	1.1136	0.8980	1.4632	0.6834
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.6570	0.1306	11.1371	0.0898	14.6332	0.0683
VND	Vietnamese dong (1000)	22.519	0.04441	17.241	0.05800	25.078	0.03988	32.950	0.03035

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.