

Tuesday, May 31, 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	14.038	0.07124	10.716	0.09332	15.630	0.06398	20.395	0.04903
AUD	Australian dollar	1.3810	0.7241	1.0542	0.9486	1.5376	0.6503	2.0064	0.4984
BSD	Bahamian dollar	1.0000	1.0000	0.7634	1.3100	1.1134	0.8981	1.4529	0.6883
BRL	Brazilian real	3.6088	0.2771	2.7548	0.3630	4.0182	0.2489	5.2433	0.1907
XAF	CFA franc (100)	5.8903	0.1698	4.4964	0.2224	6.5585	0.1525	8.5580	0.1168
XPF	CFP franc (100)	1.0720	0.9328	0.8183	1.2220	1.1936	0.8378	1.5575	0.6420
CAD	Canadian dollar	1.3100	0.7634	1.0000	1.0000	1.4586	0.6856	1.9033	0.5254
CLP	Chilean peso (100)	6.9056	0.1448	5.2715	0.1897	7.6890	0.1301	10.0332	0.0997
CNY	Chinese renminbi	6.5829	0.1519	5.0251	0.1990	7.3296	0.1364	9.5643	0.1046
COP	Colombian peso (1000)	3.0896	0.3237	2.3585	0.4240	3.4401	0.2907	4.4889	0.2228
HRK	Croatian kuna	6.7214	0.1488	5.1308	0.1949	7.4838	0.1336	9.7655	0.1024
CZK	Czech Republic koruna	24.268	0.04121	18.525	0.05398	27.021	0.03701	35.259	0.02836
DKK	Danish krone	6.6803	0.1497	5.0994	0.1961	7.4380	0.1344	9.7058	0.1030
XCD	East Caribbean dollar	2.6899	0.3718	2.0534	0.4870	2.9951	0.3339	3.9082	0.2559
EUR	European Euro	0.8981	1.1134	0.6856	1.4586	1.0000	1.0000	1.3049	0.7664
FJD	Fiji dollar	2.1221	0.4712	1.6200	0.6173	2.3629	0.4232	3.0833	0.3243
GHS	Ghanaian cedi	3.8884	0.2572	2.9682	0.3369	4.3295	0.2310	5.6495	0.1770
GTQ	Guatemalan quetzal	7.8209	0.1279	5.9701	0.1675	8.7081	0.1148	11.3630	0.0880
HNL	Honduran lempira	22.602	0.04424	17.253	0.05796	25.166	0.03974	32.838	0.03045
HKD	Hong Kong dollar	7.7690	0.1287	5.9306	0.1686	8.6503	0.1156	11.2876	0.0886
HUF	Hungarian forint (100)	2.8160	0.3551	2.1496	0.4652	3.1354	0.3189	4.0914	0.2444
ISK	Icelandic krona (100)	1.2488	0.8008	0.9533	1.0490	1.3905	0.7192	1.8144	0.5511
INR	Indian rupee	67.111	0.01490	51.230	0.01952	74.723	0.01338	97.505	0.01026
IDR	Indonesian rupiah (1000)	13.646	0.07328	10.417	0.09600	15.194	0.06582	19.826	0.05044
ILS	Israeli new shekel	3.8518	0.2596	2.9403	0.3401	4.2887	0.2332	5.5963	0.1787
JMD	Jamaican dollar	124.643	0.00802	95.147	0.01051	138.782	0.00721	181.094	0.00552
JPY	Japanese yen (100)	1.1074	0.9031	0.8453	1.1830	1.2330	0.8111	1.6089	0.6216
MYR	Malaysian ringgit	4.1260	0.2424	3.1496	0.3175	4.5940	0.2177	5.9946	0.1668
MXN	Mexican peso	18.414	0.05431	14.057	0.07114	20.503	0.04877	26.754	0.03738
MAD	Moroccan dirham	9.7761	0.1023	7.4627	0.1340	10.8851	0.0919	14.2037	0.0704
MMK	Myanmar kyat (100)	11.9091	0.0840	9.0909	0.1100	13.2600	0.0754	17.3027	0.0578
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3587	0.7360	1.9818	0.5046	2.5860	0.3867
NZD	New Zealand dollar	1.4774	0.6769	1.1278	0.8867	1.6450	0.6079	2.1465	0.4659
NOK	Norwegian krone	8.3706	0.1195	6.3898	0.1565	9.3201	0.1073	12.1617	0.0822
PKR	Pakistan rupee	104.884	0.00953	80.064	0.01249	116.781	0.00856	152.386	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.7634	1.3100	1.1134	0.8981	1.4529	0.6883
PEN	Peruvian new sol	3.3702	0.2967	2.5727	0.3887	3.7525	0.2665	4.8966	0.2042
PHP	Philippine peso	46.702	0.02141	35.651	0.02805	52.000	0.01923	67.854	0.01474
PLN	Polish zloty	3.9375	0.2540	3.0057	0.3327	4.3841	0.2281	5.7208	0.1748
RON	Romanian new leu	4.0570	0.2465	3.0969	0.3229	4.5172	0.2214	5.8944	0.1697
RUB	Russian ruble	66.195	0.01511	50.531	0.01979	73.704	0.01357	96.175	0.01040
RSD	Serbian dinar	110.362	0.00906	84.246	0.01187	122.881	0.00814	160.345	0.00624
SGD	Singapore dollar	1.3779	0.7257	1.0519	0.9507	1.5342	0.6518	2.0020	0.4995
ZAR	South African rand	15.721	0.06361	12.000	0.08333	17.504	0.05713	22.841	0.04378
KRW	South Korean won (1000)	1.1898	0.8405	0.9083	1.1010	1.3248	0.7548	1.7287	0.5785
XDR	Special Drawing Rights	0.7261	1.3771	0.5543	1.8041	0.8085	1.2368	1.0550	0.9479
LKR	Sri Lanka rupee (100)	1.4801	0.6756	1.1298	0.8851	1.6479	0.6068	2.1504	0.4650
SEK	Swedish krona	8.3386	0.1199	6.3654	0.1571	9.2845	0.1077	12.1152	0.0825
CHF	Swiss franc	0.9935	1.0066	0.7584	1.3186	1.1062	0.9040	1.4434	0.6928
TWD	Taiwanese new dollar	32.587	0.03069	24.876	0.04020	36.284	0.02756	47.346	0.02112
THB	Thai baht	35.695	0.02802	27.248	0.03670	39.744	0.02516	51.861	0.01928
TTD	Trinidad and Tobago dollar	6.6735	0.1498	5.0942	0.1963	7.4305	0.1346	9.6959	0.1031
TND	Tunisian dinar	2.1228	0.4711	1.6205	0.6171	2.3636	0.4231	3.0843	0.3242
TRY	Turkish lira	2.9498	0.3390	2.2517	0.4441	3.2844	0.3045	4.2857	0.2333
AED	U.A.E. dirham	3.6736	0.2722	2.8043	0.3566	4.0903	0.2445	5.3374	0.1874
GBP	U.K. pound sterling	0.6883	1.4529	0.5254	1.9033	0.7664	1.3049	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7634	1.3100	1.1134	0.8981	1.4529	0.6883
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6336	0.1310	11.1344	0.0898	14.5290	0.0688
VND	Vietnamese dong (1000)	22.203	0.04504	16.949	0.05900	24.722	0.04045	32.259	0.03100

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.