

Wednesday, June 1, 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	13.944	0.07171	10.652	0.09388	15.566	0.06424	20.069	0.04983
AUD	Australian dollar	1.3811	0.7241	1.0550	0.9479	1.5416	0.6487	1.9877	0.5031
BSD	Bahamian dollar	1.0000	1.0000	0.7639	1.3091	1.1163	0.8958	1.4392	0.6948
BRL	Brazilian real	3.6044	0.2774	2.7533	0.3632	4.0234	0.2485	5.1875	0.1928
XAF	CFA franc (100)	5.8757	0.1702	4.4883	0.2228	6.5588	0.1525	8.4565	0.1183
XPF	CFP franc (100)	1.0687	0.9358	0.8163	1.2250	1.1929	0.8383	1.5380	0.6502
CAD	Canadian dollar	1.3091	0.7639	1.0000	1.0000	1.4613	0.6843	1.8841	0.5308
CLP	Chilean peso (100)	6.9301	0.1443	5.2938	0.1889	7.7358	0.1293	9.9741	0.1003
CNY	Chinese renminbi	6.5751	0.1521	5.0226	0.1991	7.3395	0.1362	9.4631	0.1057
COP	Colombian peso (1000)	3.1169	0.3208	2.3810	0.4200	3.4793	0.2874	4.4860	0.2229
HRK	Croatian kuna	6.7237	0.1487	5.1361	0.1947	7.5054	0.1332	9.6769	0.1033
CZK	Czech Republic koruna	24.198	0.04133	18.484	0.05410	27.011	0.03702	34.826	0.02871
DKK	Danish krone	6.6621	0.1501	5.0891	0.1965	7.4366	0.1345	9.5883	0.1043
XCD	East Caribbean dollar	2.6897	0.3718	2.0547	0.4867	3.0025	0.3331	3.8712	0.2583
EUR	European Euro	0.8958	1.1163	0.6843	1.4613	1.0000	1.0000	1.2893	0.7756
FJD	Fiji dollar	2.1060	0.4748	1.6088	0.6216	2.3509	0.4254	3.0310	0.3299
GHS	Ghanaian cedi	3.8903	0.2570	2.9718	0.3365	4.3426	0.2303	5.5991	0.1786
GTQ	Guatemalan quetzal	7.8202	0.1279	5.9737	0.1674	8.7294	0.1146	11.2551	0.0888
HNL	Honduran lempira	22.629	0.04419	17.286	0.05785	25.260	0.03959	32.569	0.03070
HKD	Hong Kong dollar	7.7714	0.1287	5.9364	0.1685	8.6749	0.1153	11.1848	0.0894
HUF	Hungarian forint (100)	2.8086	0.3560	2.1455	0.4661	3.1352	0.3190	4.0423	0.2474
ISK	Icelandic krona (100)	1.2456	0.8028	0.9515	1.0510	1.3904	0.7192	1.7927	0.5578
INR	Indian rupee	67.445	0.01483	51.520	0.01941	75.286	0.01328	97.069	0.01030
IDR	Indonesian rupiah (1000)	13.636	0.07333	10.417	0.09600	15.222	0.06569	19.626	0.05095
ILS	Israeli new shekel	3.8548	0.2594	2.9446	0.3396	4.3030	0.2324	5.5480	0.1802
JMD	Jamaican dollar	124.676	0.00802	95.238	0.01050	139.171	0.00719	179.438	0.00557
JPY	Japanese yen (100)	1.0955	0.9128	0.8368	1.1950	1.2228	0.8178	1.5767	0.6343
MYR	Malaysian ringgit	4.1453	0.2412	3.1666	0.3158	4.6273	0.2161	5.9661	0.1676
MXN	Mexican peso	18.556	0.05389	14.174	0.07055	20.713	0.04828	26.706	0.03744
MAD	Moroccan dirham	9.7476	0.1026	7.4460	0.1343	10.8809	0.0919	14.0290	0.0713
MMK	Myanmar kyat (100)	11.9009	0.0840	9.0909	0.1100	13.2845	0.0753	17.1282	0.0584
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3749	0.7273	2.0092	0.4977	2.5905	0.3860
NZD	New Zealand dollar	1.4696	0.6805	1.1226	0.8908	1.6404	0.6096	2.1151	0.4728
NOK	Norwegian krone	8.3170	0.1202	6.3532	0.1574	9.2840	0.1077	11.9701	0.0835
PKR	Pakistan rupee	104.728	0.00955	80.000	0.01250	116.904	0.00855	150.728	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.7639	1.3091	1.1163	0.8958	1.4392	0.6948
PEN	Peruvian new sol	3.3818	0.2957	2.5833	0.3871	3.7750	0.2649	4.8672	0.2055
PHP	Philippine peso	46.604	0.02146	35.600	0.02809	52.022	0.01922	67.074	0.01491
PLN	Polish zloty	3.9312	0.2544	3.0030	0.3330	4.3883	0.2279	5.6580	0.1767
RON	Romanian new leu	4.0479	0.2470	3.0921	0.3234	4.5186	0.2213	5.8259	0.1716
RUB	Russian ruble	66.927	0.01494	51.125	0.01956	74.709	0.01339	96.324	0.01038
RSD	Serbian dinar	110.194	0.00907	84.175	0.01188	123.005	0.00813	158.594	0.00631
SGD	Singapore dollar	1.3780	0.7257	1.0526	0.9500	1.5382	0.6501	1.9833	0.5042
ZAR	South African rand	15.603	0.06409	11.919	0.08390	17.417	0.05741	22.456	0.04453
KRW	South Korean won (1000)	1.1933	0.8380	0.9116	1.0970	1.3321	0.7507	1.7175	0.5822
XDR	Special Drawing Rights	0.7258	1.3777	0.5544	1.8036	0.8102	1.2342	1.0446	0.9573
LKR	Sri Lanka rupee (100)	1.4755	0.6777	1.1271	0.8872	1.6471	0.6071	2.1236	0.4709
SEK	Swedish krona	8.3065	0.1204	6.3452	0.1576	9.2722	0.1078	11.9549	0.0836
CHF	Swiss franc	0.9894	1.0107	0.7558	1.3231	1.1045	0.9054	1.4240	0.7022
TWD	Taiwanese new dollar	32.621	0.03065	24.919	0.04013	36.414	0.02746	46.950	0.02130
THB	Thai baht	35.680	0.02803	27.255	0.03669	39.828	0.02511	51.352	0.01947
TTD	Trinidad and Tobago dollar	6.6452	0.1505	5.0761	0.1970	7.4178	0.1348	9.5640	0.1046
TND	Tunisian dinar	2.1224	0.4712	1.6213	0.6168	2.3692	0.4221	3.0546	0.3274
TRY	Turkish lira	2.9418	0.3399	2.2472	0.4450	3.2838	0.3045	4.2339	0.2362
AED	U.A.E. dirham	3.6731	0.2722	2.8058	0.3564	4.1002	0.2439	5.2865	0.1892
GBP	U.K. pound sterling	0.6948	1.4392	0.5308	1.8841	0.7756	1.2893	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7639	1.3091	1.1163	0.8958	1.4392	0.6948
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.6394	0.1309	11.1635	0.0896	14.3934	0.0695
VND	Vietnamese dong (1000)	22.571	0.04431	17.241	0.05800	25.195	0.03969	32.484	0.03078

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.