

Thursday, June 2, 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	13.927	0.07180	10.647	0.09392	15.537	0.06436	20.078	0.04981
AUD	Australian dollar	1.3841	0.7225	1.0582	0.9450	1.5441	0.6476	1.9954	0.5011
BSD	Bahamian dollar	1.0000	1.0000	0.7645	1.3080	1.1156	0.8964	1.4417	0.6936
BRL	Brazilian real	3.5974	0.2780	2.7503	0.3636	4.0132	0.2492	5.1862	0.1928
XAF	CFA franc (100)	5.8787	0.1701	4.4944	0.2225	6.5582	0.1525	8.4751	0.1180
XPF	CFP franc (100)	1.0695	0.9350	0.8177	1.2230	1.1931	0.8381	1.5419	0.6486
CAD	Canadian dollar	1.3080	0.7645	1.0000	1.0000	1.4592	0.6853	1.8857	0.5303
CLP	Chilean peso (100)	6.9097	0.1447	5.2826	0.1893	7.7084	0.1297	9.9614	0.1004
CNY	Chinese renminbi	6.5861	0.1518	5.0352	0.1986	7.3474	0.1361	9.4950	0.1053
COP	Colombian peso (1000)	3.1143	0.3211	2.3810	0.4200	3.4743	0.2878	4.4898	0.2227
HRK	Croatian kuna	6.7215	0.1488	5.1387	0.1946	7.4985	0.1334	9.6901	0.1032
CZK	Czech Republic koruna	24.222	0.04128	18.519	0.05400	27.022	0.03701	34.920	0.02864
DKK	Danish krone	6.6667	0.1500	5.0968	0.1962	7.4373	0.1345	9.6111	0.1040
XCD	East Caribbean dollar	2.6903	0.3717	2.0568	0.4862	3.0012	0.3332	3.8784	0.2578
EUR	European Euro	0.8964	1.1156	0.6853	1.4592	1.0000	1.0000	1.2923	0.7738
FJD	Fiji dollar	2.1076	0.4745	1.6113	0.6206	2.3513	0.4253	3.0385	0.3291
GHS	Ghanaian cedi	3.9033	0.2562	2.9842	0.3351	4.3545	0.2296	5.6273	0.1777
GTQ	Guatemalan quetzal	7.8183	0.1279	5.9773	0.1673	8.7221	0.1147	11.2714	0.0887
HNL	Honduran lempira	22.598	0.04425	17.277	0.05788	25.211	0.03967	32.579	0.03069
HKD	Hong Kong dollar	7.7708	0.1287	5.9410	0.1683	8.6691	0.1154	11.2029	0.0893
HUF	Hungarian forint (100)	2.8027	0.3568	2.1427	0.4667	3.1266	0.3198	4.0405	0.2475
ISK	Icelandic krona (100)	1.2481	0.8012	0.9542	1.0480	1.3924	0.7182	1.7993	0.5558
INR	Indian rupee	67.215	0.01488	51.387	0.01946	74.985	0.01334	96.901	0.01032
IDR	Indonesian rupiah (1000)	13.625	0.07339	10.417	0.09600	15.200	0.06579	19.643	0.05091
ILS	Israeli new shekel	3.8618	0.2589	2.9525	0.3387	4.3082	0.2321	5.5675	0.1796
JMD	Jamaican dollar	124.690	0.00802	95.329	0.01049	139.104	0.00719	179.762	0.00556
JPY	Japanese yen (100)	1.0873	0.9197	0.8313	1.2030	1.2130	0.8244	1.5675	0.6380
MYR	Malaysian ringgit	4.1511	0.2409	3.1736	0.3151	4.6309	0.2159	5.9844	0.1671
MXN	Mexican peso	18.635	0.05366	14.247	0.07019	20.789	0.04810	26.866	0.03722
MAD	Moroccan dirham	9.7539	0.1025	7.4571	0.1341	10.8814	0.0919	14.0619	0.0711
MMK	Myanmar kyat (100)	11.8909	0.0841	9.0909	0.1100	13.2655	0.0754	17.1427	0.0583
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3761	0.7267	2.0080	0.4980	2.5949	0.3854
NZD	New Zealand dollar	1.4675	0.6814	1.1220	0.8913	1.6372	0.6108	2.1157	0.4727
NOK	Norwegian krone	8.3365	0.1200	6.3735	0.1569	9.3002	0.1075	12.0185	0.0832
PKR	Pakistan rupee	104.724	0.00955	80.064	0.01249	116.829	0.00856	150.977	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.7645	1.3080	1.1156	0.8964	1.4417	0.6936
PEN	Peruvian new sol	3.3625	0.2974	2.5707	0.3890	3.7512	0.2666	4.8476	0.2063
PHP	Philippine peso	46.581	0.02147	35.613	0.02808	51.966	0.01924	67.155	0.01489
PLN	Polish zloty	3.9315	0.2544	3.0057	0.3327	4.3859	0.2280	5.6679	0.1764
RON	Romanian new leu	4.0470	0.2471	3.0941	0.3232	4.5149	0.2215	5.8345	0.1714
RUB	Russian ruble	67.180	0.01489	51.361	0.01947	74.946	0.01334	96.852	0.01033
RSD	Serbian dinar	110.380	0.00906	84.388	0.01185	123.139	0.00812	159.131	0.00628
SGD	Singapore dollar	1.3750	0.7273	1.0512	0.9513	1.5339	0.6519	1.9822	0.5045
ZAR	South African rand	15.596	0.06412	11.923	0.08387	17.398	0.05748	22.484	0.04448
KRW	South Korean won (1000)	1.1880	0.8417	0.9083	1.1010	1.3253	0.7545	1.7127	0.5839
XDR	Special Drawing Rights	0.7255	1.3784	0.5547	1.8029	0.8094	1.2356	1.0459	0.9561
LKR	Sri Lanka rupee (100)	1.4790	0.6761	1.1307	0.8844	1.6499	0.6061	2.1322	0.4690
SEK	Swedish krona	8.3312	0.1200	6.3694	0.1570	9.2943	0.1076	12.0108	0.0833
CHF	Swiss franc	0.9904	1.0097	0.7572	1.3207	1.1049	0.9051	1.4278	0.7004
TWD	Taiwanese new dollar	32.602	0.03067	24.925	0.04012	36.371	0.02749	47.001	0.02128
THB	Thai baht	35.631	0.02807	27.241	0.03671	39.749	0.02516	51.367	0.01947
TTD	Trinidad and Tobago dollar	6.6430	0.1505	5.0787	0.1969	7.4109	0.1349	9.5769	0.1044
TND	Tunisian dinar	2.1450	0.4662	1.6399	0.6098	2.3929	0.4179	3.0923	0.3234
TRY	Turkish lira	2.9479	0.3392	2.2538	0.4437	3.2887	0.3041	4.2499	0.2353
AED	U.A.E. dirham	3.6731	0.2722	2.8082	0.3561	4.0977	0.2440	5.2954	0.1888
GBP	U.K. pound sterling	0.6936	1.4417	0.5303	1.8857	0.7738	1.2923	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7645	1.3080	1.1156	0.8964	1.4417	0.6936
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6453	0.1308	11.1560	0.0896	14.4167	0.0694
VND	Vietnamese dong (1000)	22.552	0.04434	17.241	0.05800	25.159	0.03975	32.512	0.03076

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.