

Friday, June 3, 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	13.869	0.07210	10.711	0.09336	15.710	0.06365	20.135	0.04966
AUD	Australian dollar	1.3627	0.7339	1.0524	0.9502	1.5436	0.6478	1.9783	0.5055
BSD	Bahamian dollar	1.0000	1.0000	0.7723	1.2948	1.1328	0.8828	1.4518	0.6888
BRL	Brazilian real	3.5329	0.2831	2.7285	0.3665	4.0019	0.2499	5.1291	0.1950
XAF	CFA franc (100)	5.7907	0.1727	4.4723	0.2236	6.5595	0.1525	8.4070	0.1189
XPF	CFP franc (100)	1.0535	0.9492	0.8137	1.2290	1.1934	0.8379	1.5295	0.6538
CAD	Canadian dollar	1.2948	0.7723	1.0000	1.0000	1.4667	0.6818	1.8798	0.5320
CLP	Chilean peso (100)	6.8219	0.1466	5.2687	0.1898	7.7276	0.1294	9.9041	0.1010
CNY	Chinese renminbi	6.5659	0.1523	5.0710	0.1972	7.4376	0.1345	9.5325	0.1049
COP	Colombian peso (1000)	3.0042	0.3329	2.3202	0.4310	3.4030	0.2939	4.3615	0.2293
HRK	Croatian kuna	6.6162	0.1511	5.1099	0.1957	7.4946	0.1334	9.6055	0.1041
CZK	Czech Republic koruna	23.854	0.04192	18.423	0.05428	27.021	0.03701	34.632	0.02888
DKK	Danish krone	6.5693	0.1522	5.0736	0.1971	7.4414	0.1344	9.5373	0.1049
XCD	East Caribbean dollar	2.6902	0.3717	2.0777	0.4813	3.0474	0.3282	3.9057	0.2560
EUR	European Euro	0.8828	1.1328	0.6818	1.4667	1.0000	1.0000	1.2817	0.7802
FJD	Fiji dollar	2.1098	0.4740	1.6295	0.6137	2.3899	0.4184	3.0631	0.3265
GHS	Ghanaian cedi	3.9000	0.2564	3.0120	0.3320	4.4178	0.2264	5.6620	0.1766
GTQ	Guatemalan quetzal	7.8236	0.1278	6.0423	0.1655	8.8622	0.1128	11.3583	0.0880
HNL	Honduran lempira	22.569	0.04431	17.431	0.05737	25.566	0.03912	32.766	0.03052
HKD	Hong Kong dollar	7.7685	0.1287	5.9997	0.1667	8.7998	0.1136	11.2783	0.0887
HUF	Hungarian forint (100)	2.7537	0.3631	2.1268	0.4702	3.1193	0.3206	3.9979	0.2501
ISK	Icelandic krona (100)	1.2308	0.8125	0.9506	1.0520	1.3942	0.7173	1.7869	0.5596
INR	Indian rupee	66.984	0.01493	51.733	0.01933	75.877	0.01318	97.248	0.01028
IDR	Indonesian rupiah (1000)	13.629	0.07337	10.526	0.09500	15.439	0.06477	19.787	0.05054
ILS	Israeli new shekel	3.8444	0.2601	2.9691	0.3368	4.3548	0.2296	5.5814	0.1792
JMD	Jamaican dollar	124.860	0.00801	96.432	0.01037	141.437	0.00707	181.273	0.00552
JPY	Japanese yen (100)	1.0692	0.9353	0.8258	1.2110	1.2111	0.8257	1.5523	0.6442
MYR	Malaysian ringgit	4.1473	0.2411	3.2031	0.3122	4.6980	0.2129	6.0211	0.1661
MXN	Mexican peso	18.614	0.05372	14.376	0.06956	21.085	0.04743	27.024	0.03700
MAD	Moroccan dirham	9.6627	0.1035	7.4627	0.1340	10.9455	0.0914	14.0284	0.0713
MMK	Myanmar kyat (100)	11.8789	0.0842	9.1743	0.1090	13.4560	0.0743	17.2459	0.0580
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3748	0.7274	2.0164	0.4959	2.5843	0.3870
NZD	New Zealand dollar	1.4407	0.6941	1.1127	0.8987	1.6320	0.6127	2.0917	0.4781
NOK	Norwegian krone	8.2053	0.1219	6.3371	0.1578	9.2947	0.1076	11.9125	0.0839
PKR	Pakistan rupee	104.673	0.00955	80.841	0.01237	118.569	0.00843	151.964	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.7723	1.2948	1.1328	0.8828	1.4518	0.6888
PEN	Peruvian new sol	3.3397	0.2994	2.5793	0.3877	3.7831	0.2643	4.8486	0.2062
PHP	Philippine peso	46.226	0.02163	35.702	0.02801	52.363	0.01910	67.112	0.01490
PLN	Polish zloty	3.8755	0.2580	2.9931	0.3341	4.3900	0.2278	5.6265	0.1777
RON	Romanian new leu	3.9889	0.2507	3.0807	0.3246	4.5185	0.2213	5.7911	0.1727
RUB	Russian ruble	65.860	0.01518	50.865	0.01966	74.603	0.01340	95.615	0.01046
RSD	Serbian dinar	108.715	0.00920	83.963	0.01191	123.149	0.00812	157.834	0.00634
SGD	Singapore dollar	1.3592	0.7357	1.0498	0.9526	1.5397	0.6495	1.9733	0.5068
ZAR	South African rand	15.109	0.06619	11.669	0.08570	17.114	0.05843	21.935	0.04559
KRW	South Korean won (1000)	1.1686	0.8557	0.9025	1.1080	1.3237	0.7554	1.6966	0.5894
XDR	Special Drawing Rights	0.7203	1.3882	0.5563	1.7975	0.8160	1.2255	1.0458	0.9562
LKR	Sri Lanka rupee (100)	1.4700	0.6803	1.1353	0.8808	1.6652	0.6005	2.1342	0.4686
SEK	Swedish krona	8.1742	0.1223	6.3131	0.1584	9.2595	0.1080	11.8674	0.0843
CHF	Swiss franc	0.9782	1.0222	0.7555	1.3236	1.1081	0.9024	1.4202	0.7041
TWD	Taiwanese new dollar	32.289	0.03097	24.938	0.04010	36.576	0.02734	46.878	0.02133
THB	Thai baht	35.348	0.02829	27.300	0.03663	40.041	0.02497	51.319	0.01949
TTD	Trinidad and Tobago dollar	6.6742	0.1498	5.1546	0.1940	7.5603	0.1323	9.6897	0.1032
TND	Tunisian dinar	2.1261	0.4703	1.6420	0.6090	2.4084	0.4152	3.0867	0.3240
TRY	Turkish lira	2.9057	0.3441	2.2442	0.4456	3.2915	0.3038	4.2186	0.2370
AED	U.A.E. dirham	3.6732	0.2722	2.8369	0.3525	4.1609	0.2403	5.3328	0.1875
GBP	U.K. pound sterling	0.6888	1.4518	0.5320	1.8798	0.7802	1.2817	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7723	1.2948	1.1328	0.8828	1.4518	0.6888
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.7220	0.1295	11.3259	0.0883	14.5158	0.0689
VND	Vietnamese dong (1000)	22.324	0.04479	17.241	0.05800	25.288	0.03954	32.410	0.03085

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.