

Monday, June 6, 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	13.772	0.07261	10.712	0.09335	15.635	0.06396	19.897	0.05026
AUD	Australian dollar	1.3588	0.7359	1.0570	0.9461	1.5426	0.6482	1.9632	0.5094
BSD	Bahamian dollar	1.0000	1.0000	0.7778	1.2856	1.1353	0.8808	1.4448	0.6922
BRL	Brazilian real	3.5097	0.2849	2.7300	0.3663	3.9844	0.2510	5.0707	0.1972
XAF	CFA franc (100)	5.7780	0.1731	4.4944	0.2225	6.5596	0.1524	8.3479	0.1198
XPF	CFP franc (100)	1.0512	0.9513	0.8177	1.2230	1.1934	0.8380	1.5187	0.6584
CAD	Canadian dollar	1.2856	0.7778	1.0000	1.0000	1.4595	0.6852	1.8574	0.5384
CLP	Chilean peso (100)	6.7949	0.1472	5.2854	0.1892	7.7141	0.1296	9.8171	0.1019
CNY	Chinese renminbi	6.5625	0.1524	5.1046	0.1959	7.4502	0.1342	9.4814	0.1055
COP	Colombian peso (1000)	3.0178	0.3314	2.3474	0.4260	3.4261	0.2919	4.3601	0.2294
HRK	Croatian kuna	6.6064	0.1514	5.1387	0.1946	7.5000	0.1333	9.5447	0.1048
CZK	Czech Republic koruna	23.785	0.04204	18.501	0.05405	27.003	0.03703	34.364	0.02910
DKK	Danish krone	6.5525	0.1526	5.0968	0.1962	7.4388	0.1344	9.4669	0.1056
XCD	East Caribbean dollar	2.6901	0.3717	2.0925	0.4779	3.0540	0.3274	3.8866	0.2573
EUR	European Euro	0.8808	1.1353	0.6852	1.4595	1.0000	1.0000	1.2726	0.7858
FJD	Fiji dollar	2.0833	0.4800	1.6205	0.6171	2.3651	0.4228	3.0099	0.3322
GHS	Ghanaian cedi	3.9171	0.2553	3.0469	0.3282	4.4470	0.2249	5.6594	0.1767
GTQ	Guatemalan quetzal	7.8295	0.1277	6.0901	0.1642	8.8886	0.1125	11.3118	0.0884
HNL	Honduran lempira	22.570	0.04431	17.556	0.05696	25.623	0.03903	32.609	0.03067
HKD	Hong Kong dollar	7.7673	0.1287	6.0418	0.1655	8.8180	0.1134	11.2220	0.0891
HUF	Hungarian forint (100)	2.7371	0.3654	2.1290	0.4697	3.1073	0.3218	3.9544	0.2529
ISK	Icelandic krona (100)	1.2279	0.8144	0.9551	1.0470	1.3940	0.7174	1.7740	0.5637
INR	Indian rupee	66.819	0.01497	51.975	0.01924	75.858	0.01318	96.538	0.01036
IDR	Indonesian rupiah (1000)	13.392	0.07467	10.417	0.09600	15.203	0.06578	19.348	0.05169
ILS	Israeli new shekel	3.8239	0.2615	2.9744	0.3362	4.3412	0.2304	5.5247	0.1810
JMD	Jamaican dollar	124.937	0.00800	97.182	0.01029	141.837	0.00705	180.505	0.00554
JPY	Japanese yen (100)	1.0731	0.9319	0.8347	1.1980	1.2183	0.8208	1.5504	0.6450
MYR	Malaysian ringgit	4.0982	0.2440	3.1878	0.3137	4.6525	0.2149	5.9209	0.1689
MXN	Mexican peso	18.618	0.05371	14.482	0.06905	21.137	0.04731	26.899	0.03718
MAD	Moroccan dirham	9.6444	0.1037	7.5019	0.1333	10.9490	0.0913	13.9340	0.0718
MMK	Myanmar kyat (100)	11.9037	0.0840	9.2593	0.1080	13.5139	0.0740	17.1981	0.0581
ANG	Neth. Antilles guilder	1.8001	0.5555	1.4002	0.7142	2.0435	0.4893	2.6007	0.3845
NZD	New Zealand dollar	1.4429	0.6931	1.1223	0.8910	1.6380	0.6105	2.0846	0.4797
NOK	Norwegian krone	8.1833	0.1222	6.3654	0.1571	9.2903	0.1076	11.8230	0.0846
PKR	Pakistan rupee	104.520	0.00957	81.301	0.01230	118.659	0.00843	151.008	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.7778	1.2856	1.1353	0.8808	1.4448	0.6922
PEN	Peruvian new sol	3.3125	0.3019	2.5767	0.3881	3.7606	0.2659	4.7859	0.2089
PHP	Philippine peso	46.162	0.02166	35.907	0.02785	52.406	0.01908	66.693	0.01499
PLN	Polish zloty	3.8353	0.2607	2.9833	0.3352	4.3541	0.2297	5.5412	0.1805
RON	Romanian new leu	3.9728	0.2517	3.0902	0.3236	4.5102	0.2217	5.7398	0.1742
RUB	Russian ruble	65.392	0.01529	50.865	0.01966	74.237	0.01347	94.476	0.01058
RSD	Serbian dinar	108.581	0.00921	84.459	0.01184	123.269	0.00811	156.875	0.00637
SGD	Singapore dollar	1.3577	0.7365	1.0561	0.9469	1.5413	0.6488	1.9616	0.5098
ZAR	South African rand	14.968	0.06681	11.643	0.08589	16.993	0.05885	21.625	0.04624
KRW	South Korean won (1000)	1.1634	0.8595	0.9050	1.1050	1.3208	0.7571	1.6809	0.5949
XDR	Special Drawing Rights	0.7204	1.3882	0.5603	1.7846	0.8178	1.2228	1.0408	0.9608
LKR	Sri Lanka rupee (100)	1.4588	0.6855	1.1347	0.8813	1.6561	0.6038	2.1076	0.4745
SEK	Swedish krona	8.1264	0.1231	6.3211	0.1582	9.2257	0.1084	11.7408	0.0852
CHF	Swiss franc	0.9721	1.0287	0.7561	1.3225	1.1036	0.9061	1.4045	0.7120
TWD	Taiwanese new dollar	32.245	0.03101	25.082	0.03987	36.606	0.02732	46.586	0.02147
THB	Thai baht	35.270	0.02835	27.435	0.03645	40.041	0.02497	50.957	0.01962
TTD	Trinidad and Tobago dollar	6.6542	0.1503	5.1760	0.1932	7.5543	0.1324	9.6139	0.1040
TND	Tunisian dinar	2.1257	0.4704	1.6534	0.6048	2.4132	0.4144	3.0711	0.3256
TRY	Turkish lira	2.9093	0.3437	2.2630	0.4419	3.3028	0.3028	4.2032	0.2379
AED	U.A.E. dirham	3.6731	0.2722	2.8571	0.3500	4.1700	0.2398	5.3069	0.1884
GBP	U.K. pound sterling	0.6922	1.4448	0.5384	1.8574	0.7858	1.2726	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7778	1.2856	1.1353	0.8808	1.4448	0.6922
VEF	Venezuelan bolivar fuerte	9.9969	0.1000	7.7760	0.1286	11.3491	0.0881	14.4432	0.0692
VND	Vietnamese dong (1000)	22.554	0.04434	17.544	0.05700	25.605	0.03905	32.586	0.03069

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.