

Tuesday, June 7, 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	13.815	0.07238	10.803	0.09257	15.679	0.06378	20.119	0.04970
AUD	Australian dollar	1.3423	0.7450	1.0495	0.9528	1.5233	0.6565	1.9547	0.5116
BSD	Bahamian dollar	1.0000	1.0000	0.7819	1.2789	1.1349	0.8811	1.4563	0.6867
BRL	Brazilian real	3.4612	0.2889	2.7064	0.3695	3.9280	0.2546	5.0403	0.1984
XAF	CFA franc (100)	5.7790	0.1730	4.5188	0.2213	6.5585	0.1525	8.4157	0.1188
XPF	CFP franc (100)	1.0517	0.9508	0.8224	1.2160	1.1936	0.8378	1.5316	0.6529
CAD	Canadian dollar	1.2789	0.7819	1.0000	1.0000	1.4514	0.6890	1.8624	0.5369
CLP	Chilean peso (100)	6.7774	0.1475	5.2994	0.1887	7.6916	0.1300	9.8696	0.1013
CNY	Chinese renminbi	6.5719	0.1522	5.1387	0.1946	7.4584	0.1341	9.5704	0.1045
COP	Colombian peso (1000)	2.9536	0.3386	2.3095	0.4330	3.3520	0.2983	4.3012	0.2325
HRK	Croatian kuna	6.6196	0.1511	5.1760	0.1932	7.5124	0.1331	9.6398	0.1037
CZK	Czech Republic koruna	23.793	0.04203	18.605	0.05375	27.003	0.03703	34.649	0.02886
DKK	Danish krone	6.5517	0.1526	5.1230	0.1952	7.4355	0.1345	9.5410	0.1048
XCD	East Caribbean dollar	2.6902	0.3717	2.1035	0.4754	3.0530	0.3275	3.9175	0.2553
EUR	European Euro	0.8811	1.1349	0.6890	1.4514	1.0000	1.0000	1.2832	0.7793
FJD	Fiji dollar	2.0843	0.4798	1.6297	0.6136	2.3654	0.4228	3.0352	0.3295
GHS	Ghanaian cedi	3.8649	0.2587	3.0221	0.3309	4.3862	0.2280	5.6283	0.1777
GTQ	Guatemalan quetzal	7.8316	0.1277	6.1237	0.1633	8.8879	0.1125	11.4048	0.0877
HNL	Honduran lempira	22.552	0.04434	17.634	0.05671	25.593	0.03907	32.841	0.03045
HKD	Hong Kong dollar	7.7665	0.1288	6.0728	0.1647	8.8141	0.1135	11.3100	0.0884
HUF	Hungarian forint (100)	2.7339	0.3658	2.1377	0.4678	3.1026	0.3223	3.9812	0.2512
ISK	Icelandic krona (100)	1.2262	0.8155	0.9588	1.0430	1.3916	0.7186	1.7856	0.5600
INR	Indian rupee	66.644	0.01501	52.110	0.01919	75.633	0.01322	97.051	0.01030
IDR	Indonesian rupiah (1000)	13.322	0.07506	10.417	0.09600	15.119	0.06614	19.400	0.05155
ILS	Israeli new shekel	3.8290	0.2612	2.9940	0.3340	4.3455	0.2301	5.5760	0.1793
JMD	Jamaican dollar	124.893	0.00801	97.656	0.01024	141.738	0.00706	181.875	0.00550
JPY	Japanese yen (100)	1.0729	0.9321	0.8389	1.1920	1.2176	0.8213	1.5624	0.6400
MYR	Malaysian ringgit	4.0574	0.2465	3.1726	0.3152	4.6047	0.2172	5.9086	0.1692
MXN	Mexican peso	18.444	0.05422	14.422	0.06934	20.932	0.04777	26.859	0.03723
MAD	Moroccan dirham	9.6521	0.1036	7.5472	0.1325	10.9540	0.0913	14.0558	0.0711
MMK	Myanmar kyat (100)	11.9523	0.0837	9.3458	0.1070	13.5645	0.0737	17.4056	0.0575
ANG	Neth. Antilles guilder	1.8000	0.5556	1.4075	0.7105	2.0428	0.4895	2.6213	0.3815
NZD	New Zealand dollar	1.4329	0.6979	1.1204	0.8925	1.6262	0.6149	2.0867	0.4792
NOK	Norwegian krone	8.1355	0.1229	6.3613	0.1572	9.2328	0.1083	11.8473	0.0844
PKR	Pakistan rupee	104.571	0.00956	81.766	0.01223	118.675	0.00843	152.281	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.7819	1.2789	1.1349	0.8811	1.4563	0.6867
PEN	Peruvian new sol	3.2995	0.3031	2.5800	0.3876	3.7446	0.2671	4.8050	0.2081
PHP	Philippine peso	46.020	0.02173	35.984	0.02779	52.227	0.01915	67.017	0.01492
PLN	Polish zloty	3.8290	0.2612	2.9940	0.3340	4.3455	0.2301	5.5760	0.1793
RON	Romanian new leu	3.9680	0.2520	3.1027	0.3223	4.5033	0.2221	5.7785	0.1731
RUB	Russian ruble	64.722	0.01545	50.607	0.01976	73.451	0.01361	94.251	0.01061
RSD	Serbian dinar	108.658	0.00920	84.962	0.01177	123.314	0.00811	158.233	0.00632
SGD	Singapore dollar	1.3525	0.7394	1.0575	0.9456	1.5349	0.6515	1.9695	0.5077
ZAR	South African rand	14.881	0.06720	11.636	0.08594	16.889	0.05921	21.671	0.04614
KRW	South Korean won (1000)	1.1553	0.8656	0.9033	1.1070	1.3111	0.7627	1.6824	0.5944
XDR	Special Drawing Rights	0.7198	1.3893	0.5628	1.7768	0.8169	1.2242	1.0482	0.9540
LKR	Sri Lanka rupee (100)	1.4578	0.6860	1.1399	0.8773	1.6544	0.6045	2.1229	0.4711
SEK	Swedish krona	8.1407	0.1228	6.3654	0.1571	9.2387	0.1082	11.8549	0.0844
CHF	Swiss franc	0.9662	1.0350	0.7555	1.3236	1.0966	0.9119	1.4071	0.7107
TWD	Taiwanese new dollar	32.165	0.03109	25.151	0.03976	36.504	0.02739	46.841	0.02135
THB	Thai baht	35.222	0.02839	27.541	0.03631	39.972	0.02502	51.292	0.01950
TTD	Trinidad and Tobago dollar	6.6540	0.1503	5.2029	0.1922	7.5515	0.1324	9.6899	0.1032
TND	Tunisian dinar	2.1315	0.4692	1.6667	0.6000	2.4190	0.4134	3.1040	0.3222
TRY	Turkish lira	2.8974	0.3451	2.2655	0.4414	3.2882	0.3041	4.2193	0.2370
AED	U.A.E. dirham	3.6729	0.2723	2.8719	0.3482	4.1683	0.2399	5.3487	0.1870
GBP	U.K. pound sterling	0.6867	1.4563	0.5369	1.8624	0.7793	1.2832	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7819	1.2789	1.1349	0.8811	1.4563	0.6867
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.8186	0.1279	11.3479	0.0881	14.5614	0.0687
VND	Vietnamese dong (1000)	22.437	0.04457	17.544	0.05700	25.463	0.03927	32.674	0.03061

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.