

Wednesday, June 8, 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	13.809	0.07241	10.878	0.09193	15.744	0.06352	20.087	0.04978
AUD	Australian dollar	1.3373	0.7478	1.0534	0.9493	1.5246	0.6559	1.9452	0.5141
BSD	Bahamian dollar	1.0000	1.0000	0.7877	1.2695	1.1401	0.8772	1.4546	0.6875
BRL	Brazilian real	3.3772	0.2961	2.6603	0.3759	3.8502	0.2597	4.9125	0.2036
XAF	CFA franc (100)	5.7548	0.1738	4.5331	0.2206	6.5607	0.1524	8.3708	0.1195
XPF	CFP franc (100)	1.0466	0.9555	0.8244	1.2130	1.1932	0.8381	1.5223	0.6569
CAD	Canadian dollar	1.2695	0.7877	1.0000	1.0000	1.4473	0.6909	1.8466	0.5415
CLP	Chilean peso (100)	6.7312	0.1486	5.3022	0.1886	7.6739	0.1303	9.7911	0.1021
CNY	Chinese renminbi	6.5641	0.1523	5.1706	0.1934	7.4835	0.1336	9.5481	0.1047
COP	Colombian peso (1000)	2.9050	0.3442	2.2883	0.4370	3.3119	0.3019	4.2256	0.2367
HRK	Croatian kuna	6.6017	0.1515	5.2002	0.1923	7.5263	0.1329	9.6027	0.1041
CZK	Czech Republic koruna	23.694	0.04221	18.664	0.05358	27.012	0.03702	34.464	0.02902
DKK	Danish krone	6.5236	0.1533	5.1387	0.1946	7.4373	0.1345	9.4892	0.1054
XCD	East Caribbean dollar	2.6902	0.3717	2.1191	0.4719	3.0670	0.3261	3.9131	0.2556
EUR	European Euro	0.8772	1.1401	0.6909	1.4473	1.0000	1.0000	1.2759	0.7838
FJD	Fiji dollar	2.0747	0.4820	1.6343	0.6119	2.3653	0.4228	3.0178	0.3314
GHS	Ghanaian cedi	3.9303	0.2544	3.0960	0.3230	4.4808	0.2232	5.7170	0.1749
GTQ	Guatemalan quetzal	7.8316	0.1277	6.1690	0.1621	8.9284	0.1120	11.3917	0.0878
HNL	Honduran lempira	22.529	0.04439	17.746	0.05635	25.684	0.03893	32.770	0.03052
HKD	Hong Kong dollar	7.7621	0.1288	6.1143	0.1636	8.8492	0.1130	11.2907	0.0886
HUF	Hungarian forint (100)	2.7254	0.3669	2.1468	0.4658	3.1071	0.3218	3.9644	0.2522
ISK	Icelandic krona (100)	1.2218	0.8184	0.9625	1.0390	1.3930	0.7179	1.7773	0.5627
INR	Indian rupee	66.536	0.01503	52.411	0.01908	75.854	0.01318	96.782	0.01033
IDR	Indonesian rupiah (1000)	13.224	0.07562	10.417	0.09600	15.076	0.06633	19.235	0.05199
ILS	Israeli new shekel	3.8307	0.2610	3.0175	0.3314	4.3672	0.2290	5.5721	0.1795
JMD	Jamaican dollar	124.951	0.00800	98.425	0.01016	142.451	0.00702	181.752	0.00550
JPY	Japanese yen (100)	1.0668	0.9374	0.8403	1.1900	1.2162	0.8222	1.5518	0.6444
MYR	Malaysian ringgit	4.0624	0.2462	3.2000	0.3125	4.6314	0.2159	5.9091	0.1692
MXN	Mexican peso	18.128	0.05516	14.280	0.07003	20.667	0.04839	26.369	0.03792
MAD	Moroccan dirham	9.6247	0.1039	7.5815	0.1319	10.9727	0.0911	14.0000	0.0714
MMK	Myanmar kyat (100)	11.8645	0.0843	9.3458	0.1070	13.5262	0.0739	17.2579	0.0579
ANG	Neth. Antilles guilder	1.7999	0.5556	1.4178	0.7053	2.0520	0.4873	2.6182	0.3819
NZD	New Zealand dollar	1.4238	0.7023	1.1216	0.8916	1.6233	0.6160	2.0711	0.4828
NOK	Norwegian krone	8.1118	0.1233	6.3898	0.1565	9.2479	0.1081	11.7994	0.0848
PKR	Pakistan rupee	104.572	0.00956	82.372	0.01214	119.217	0.00839	152.109	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.7877	1.2695	1.1401	0.8772	1.4546	0.6875
PEN	Peruvian new sol	3.3000	0.3030	2.5994	0.3847	3.7622	0.2658	4.8001	0.2083
PHP	Philippine peso	45.847	0.02181	36.114	0.02769	52.268	0.01913	66.688	0.01500
PLN	Polish zloty	3.7907	0.2638	2.9860	0.3349	4.3216	0.2314	5.5139	0.1814
RON	Romanian new leu	3.9511	0.2531	3.1124	0.3213	4.5045	0.2220	5.7473	0.1740
RUB	Russian ruble	63.666	0.01571	50.150	0.01994	72.583	0.01378	92.608	0.01080
RSD	Serbian dinar	108.319	0.00923	85.324	0.01172	123.490	0.00810	157.560	0.00635
SGD	Singapore dollar	1.3467	0.7426	1.0608	0.9427	1.5353	0.6514	1.9588	0.5105
ZAR	South African rand	14.721	0.06793	11.596	0.08624	16.782	0.05959	21.412	0.04670
KRW	South Korean won (1000)	1.1541	0.8665	0.9091	1.1000	1.3157	0.7600	1.6787	0.5957
XDR	Special Drawing Rights	0.7185	1.3918	0.5660	1.7669	0.8191	1.2208	1.0451	0.9568
LKR	Sri Lanka rupee (100)	1.4575	0.6861	1.1481	0.8710	1.6617	0.6018	2.1201	0.4717
SEK	Swedish krona	8.1118	0.1233	6.3898	0.1565	9.2479	0.1081	11.7994	0.0848
CHF	Swiss franc	0.9594	1.0423	0.7557	1.3232	1.0938	0.9143	1.3956	0.7166
TWD	Taiwanese new dollar	32.131	0.03112	25.310	0.03951	36.631	0.02730	46.738	0.02140
THB	Thai baht	35.137	0.02846	27.678	0.03613	40.058	0.02496	51.110	0.01957
TTD	Trinidad and Tobago dollar	6.6431	0.1505	5.2329	0.1911	7.5735	0.1320	9.6630	0.1035
TND	Tunisian dinar	2.0990	0.4764	1.6534	0.6048	2.3930	0.4179	3.0532	0.3275
TRY	Turkish lira	2.8872	0.3464	2.2743	0.4397	3.2916	0.3038	4.1997	0.2381
AED	U.A.E. dirham	3.6733	0.2722	2.8935	0.3456	4.1878	0.2388	5.3432	0.1872
GBP	U.K. pound sterling	0.6875	1.4546	0.5415	1.8466	0.7838	1.2759	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7877	1.2695	1.1401	0.8772	1.4546	0.6875
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.8740	0.1270	11.3961	0.0877	14.5402	0.0688
VND	Vietnamese dong (1000)	22.272	0.04490	17.544	0.05700	25.391	0.03938	32.396	0.03087

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.