

Thursday, June 9, 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	13.825	0.07234	10.859	0.09209	15.661	0.06385	19.999	0.05000
AUD	Australian dollar	1.3459	0.7430	1.0572	0.9459	1.5247	0.6559	1.9470	0.5136
BSD	Bahamian dollar	1.0000	1.0000	0.7855	1.2731	1.1328	0.8827	1.4466	0.6913
BRL	Brazilian real	3.3913	0.2949	2.6638	0.3754	3.8418	0.2603	4.9060	0.2038
XAF	CFA franc (100)	5.7894	0.1727	4.5475	0.2199	6.5584	0.1525	8.3752	0.1194
XPF	CFP franc (100)	1.0530	0.9497	0.8271	1.2090	1.1929	0.8383	1.5233	0.6565
CAD	Canadian dollar	1.2731	0.7855	1.0000	1.0000	1.4422	0.6934	1.8417	0.5430
CLP	Chilean peso (100)	6.7826	0.1474	5.3277	0.1877	7.6835	0.1301	9.8119	0.1019
CNY	Chinese renminbi	6.5624	0.1524	5.1546	0.1940	7.4340	0.1345	9.4933	0.1053
COP	Colombian peso (1000)	2.9470	0.3393	2.3148	0.4320	3.3384	0.2995	4.2632	0.2346
HRK	Croatian kuna	6.6480	0.1504	5.2219	0.1915	7.5311	0.1328	9.6172	0.1040
CZK	Czech Republic koruna	23.859	0.04191	18.741	0.05336	27.028	0.03700	34.515	0.02897
DKK	Danish krone	6.5624	0.1524	5.1546	0.1940	7.4340	0.1345	9.4933	0.1053
XCD	East Caribbean dollar	2.6898	0.3718	2.1128	0.4733	3.0471	0.3282	3.8912	0.2570
EUR	European Euro	0.8827	1.1328	0.6934	1.4422	1.0000	1.0000	1.2770	0.7831
FJD	Fiji dollar	2.0711	0.4828	1.6268	0.6147	2.3462	0.4262	2.9961	0.3338
GHS	Ghanaian cedi	3.9476	0.2533	3.1008	0.3225	4.4719	0.2236	5.7107	0.1751
GTQ	Guatemalan quetzal	7.8345	0.1276	6.1538	0.1625	8.8751	0.1127	11.3335	0.0882
HNL	Honduran lempira	22.501	0.04444	17.674	0.05658	25.490	0.03923	32.550	0.03072
HKD	Hong Kong dollar	7.7620	0.1288	6.0969	0.1640	8.7930	0.1137	11.2287	0.0891
HUF	Hungarian forint (100)	2.7467	0.3641	2.1575	0.4635	3.1115	0.3214	3.9735	0.2517
ISK	Icelandic krona (100)	1.2265	0.8153	0.9634	1.0380	1.3894	0.7197	1.7743	0.5636
INR	Indian rupee	66.689	0.01499	52.383	0.01909	75.547	0.01324	96.475	0.01037
IDR	Indonesian rupiah (1000)	13.261	0.07541	10.417	0.09600	15.023	0.06656	19.184	0.05213
ILS	Israeli new shekel	3.8474	0.2599	3.0221	0.3309	4.3584	0.2294	5.5657	0.1797
JMD	Jamaican dollar	125.059	0.00800	98.232	0.01018	141.670	0.00706	180.914	0.00553
JPY	Japanese yen (100)	1.0654	0.9387	0.8368	1.1950	1.2069	0.8286	1.5412	0.6489
MYR	Malaysian ringgit	4.0480	0.2470	3.1797	0.3145	4.5857	0.2181	5.8560	0.1708
MXN	Mexican peso	18.289	0.05468	14.366	0.06961	20.718	0.04827	26.457	0.03780
MAD	Moroccan dirham	9.6667	0.1034	7.5930	0.1317	10.9506	0.0913	13.9841	0.0715
MMK	Myanmar kyat (100)	11.8981	0.0840	9.3458	0.1070	13.4785	0.0742	17.2121	0.0581
ANG	Neth. Antilles guilder	1.7999	0.5556	1.4138	0.7073	2.0390	0.4904	2.6038	0.3840
NZD	New Zealand dollar	1.4021	0.7132	1.1013	0.9080	1.5883	0.6296	2.0283	0.4930
NOK	Norwegian krone	8.1504	0.1227	6.4020	0.1562	9.2330	0.1083	11.7907	0.0848
PKR	Pakistan rupee	104.352	0.00958	81.967	0.01220	118.213	0.00846	150.959	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.7855	1.2731	1.1328	0.8827	1.4466	0.6913
PEN	Peruvian new sol	3.3102	0.3021	2.6001	0.3846	3.7499	0.2667	4.7886	0.2088
PHP	Philippine peso	45.944	0.02177	36.088	0.02771	52.046	0.01921	66.463	0.01505
PLN	Polish zloty	3.8300	0.2611	3.0084	0.3324	4.3387	0.2305	5.5406	0.1805
RON	Romanian new leu	3.9822	0.2511	3.1279	0.3197	4.5111	0.2217	5.7607	0.1736
RUB	Russian ruble	64.104	0.01560	50.352	0.01986	72.618	0.01377	92.734	0.01078
RSD	Serbian dinar	108.905	0.00918	85.543	0.01169	123.370	0.00811	157.545	0.00635
SGD	Singapore dollar	1.3526	0.7393	1.0625	0.9412	1.5323	0.6526	1.9568	0.5110
ZAR	South African rand	14.843	0.06737	11.659	0.08577	16.815	0.05947	21.473	0.04657
KRW	South Korean won (1000)	1.1595	0.8625	0.9107	1.0980	1.3135	0.7613	1.6773	0.5962
XDR	Special Drawing Rights	0.7205	1.3880	0.5659	1.7671	0.8162	1.2252	1.0422	0.9595
LKR	Sri Lanka rupee (100)	1.4560	0.6868	1.1436	0.8744	1.6494	0.6063	2.1062	0.4748
SEK	Swedish krona	8.1714	0.1224	6.4185	0.1558	9.2567	0.1080	11.8209	0.0846
CHF	Swiss franc	0.9641	1.0372	0.7573	1.3205	1.0922	0.9156	1.3947	0.7170
TWD	Taiwanese new dollar	32.247	0.03101	25.329	0.03948	36.530	0.02737	46.649	0.02144
THB	Thai baht	35.169	0.02843	27.624	0.03620	39.840	0.02510	50.876	0.01966
TTD	Trinidad and Tobago dollar	6.6446	0.1505	5.2192	0.1916	7.5271	0.1329	9.6122	0.1040
TND	Tunisian dinar	2.1505	0.4650	1.6892	0.5920	2.4361	0.4105	3.1110	0.3214
TRY	Turkish lira	2.8967	0.3452	2.2753	0.4395	3.2815	0.3047	4.1904	0.2386
AED	U.A.E. dirham	3.6731	0.2722	2.8852	0.3466	4.1610	0.2403	5.3136	0.1882
GBP	U.K. pound sterling	0.6913	1.4466	0.5430	1.8417	0.7831	1.2770	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7855	1.2731	1.1328	0.8827	1.4466	0.6913
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.8555	0.1273	11.3291	0.0883	14.4674	0.0691
VND	Vietnamese dong (1000)	22.335	0.04477	17.544	0.05700	25.302	0.03952	32.311	0.03095

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.