

Friday, June 10, 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	13.836	0.07228	10.864	0.09205	15.607	0.06407	19.840	0.05040
AUD	Australian dollar	1.3523	0.7395	1.0618	0.9418	1.5254	0.6556	1.9392	0.5157
BSD	Bahamian dollar	1.0000	1.0000	0.7852	1.2736	1.1280	0.8865	1.4340	0.6974
BRL	Brazilian real	3.4273	0.2918	2.6911	0.3716	3.8660	0.2587	4.9147	0.2035
XAF	CFA franc (100)	5.8155	0.1720	4.5662	0.2190	6.5598	0.1524	8.3393	0.1199
XPF	CFP franc (100)	1.0578	0.9454	0.8306	1.2040	1.1932	0.8381	1.5169	0.6593
CAD	Canadian dollar	1.2736	0.7852	1.0000	1.0000	1.4366	0.6961	1.8263	0.5476
CLP	Chilean peso (100)	6.8400	0.1462	5.3706	0.1862	7.7154	0.1296	9.8083	0.1020
CNY	Chinese renminbi	6.5616	0.1524	5.1520	0.1941	7.4013	0.1351	9.4091	0.1063
COP	Colombian peso (1000)	2.9688	0.3368	2.3310	0.4290	3.3487	0.2986	4.2571	0.2349
HRK	Croatian kuna	6.6856	0.1496	5.2493	0.1905	7.5412	0.1326	9.5869	0.1043
CZK	Czech Republic koruna	23.958	0.04174	18.811	0.05316	27.024	0.03700	34.355	0.02911
DKK	Danish krone	6.5921	0.1517	5.1760	0.1932	7.4358	0.1345	9.4529	0.1058
XCD	East Caribbean dollar	2.6898	0.3718	2.1119	0.4735	3.0340	0.3296	3.8570	0.2593
EUR	European Euro	0.8865	1.1280	0.6961	1.4366	1.0000	1.0000	1.2713	0.7866
FJD	Fiji dollar	2.0726	0.4825	1.6273	0.6145	2.3378	0.4277	2.9720	0.3365
GHS	Ghanaian cedi	3.9577	0.2527	3.1075	0.3218	4.4643	0.2240	5.6753	0.1762
GTQ	Guatemalan quetzal	7.8375	0.1276	6.1538	0.1625	8.8406	0.1131	11.2388	0.0890
HNL	Honduran lempira	22.502	0.04444	17.668	0.05660	25.382	0.03940	32.267	0.03099
HKD	Hong Kong dollar	7.7633	0.1288	6.0956	0.1641	8.7569	0.1142	11.1324	0.0898
HUF	Hungarian forint (100)	2.7597	0.3624	2.1668	0.4615	3.1129	0.3212	3.9573	0.2527
ISK	Icelandic krona (100)	1.2317	0.8119	0.9671	1.0340	1.3894	0.7198	1.7662	0.5662
INR	Indian rupee	66.856	0.01496	52.493	0.01905	75.412	0.01326	95.869	0.01043
IDR	Indonesian rupiah (1000)	13.267	0.07538	10.417	0.09600	14.965	0.06682	19.024	0.05257
ILS	Israeli new shekel	3.8582	0.2592	3.0294	0.3301	4.3520	0.2298	5.5326	0.1807
JMD	Jamaican dollar	125.108	0.00799	98.232	0.01018	141.120	0.00709	179.401	0.00557
JPY	Japanese yen (100)	1.0703	0.9344	0.8403	1.1900	1.2072	0.8283	1.5347	0.6516
MYR	Malaysian ringgit	4.0677	0.2458	3.1939	0.3131	4.5883	0.2179	5.8330	0.1714
MXN	Mexican peso	18.528	0.05397	14.548	0.06874	20.899	0.04785	26.568	0.03764
MAD	Moroccan dirham	9.6925	0.1032	7.6104	0.1314	10.9330	0.0915	13.8988	0.0719
MMK	Myanmar kyat (100)	11.9028	0.0840	9.3458	0.1070	13.4262	0.0745	17.0682	0.0586
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3976	0.7155	2.0078	0.4981	2.5525	0.3918
NZD	New Zealand dollar	1.4148	0.7068	1.1109	0.9002	1.5959	0.6266	2.0288	0.4929
NOK	Norwegian krone	8.2327	0.1215	6.4641	0.1547	9.2864	0.1077	11.8054	0.0847
PKR	Pakistan rupee	104.137	0.00960	81.766	0.01223	117.465	0.00851	149.330	0.00670
PAB	Panamanian balboa	1.0000	1.0000	0.7852	1.2736	1.1280	0.8865	1.4340	0.6974
PEN	Peruvian new sol	3.3175	0.3014	2.6048	0.3839	3.7421	0.2672	4.7572	0.2102
PHP	Philippine peso	46.061	0.02171	36.166	0.02765	51.957	0.01925	66.051	0.01514
PLN	Polish zloty	3.8641	0.2588	3.0340	0.3296	4.3586	0.2294	5.5410	0.1805
RON	Romanian new leu	4.0013	0.2499	3.1417	0.3183	4.5134	0.2216	5.7377	0.1743
RUB	Russian ruble	64.847	0.01542	50.916	0.01964	73.147	0.01367	92.989	0.01075
RSD	Serbian dinar	109.322	0.00915	85.837	0.01165	123.313	0.00811	156.764	0.00638
SGD	Singapore dollar	1.3571	0.7369	1.0655	0.9385	1.5307	0.6533	1.9460	0.5139
ZAR	South African rand	15.112	0.06617	11.865	0.08428	17.046	0.05867	21.669	0.04615
KRW	South Korean won (1000)	1.1684	0.8558	0.9174	1.0900	1.3180	0.7587	1.6755	0.5968
XDR	Special Drawing Rights	0.7225	1.3841	0.5673	1.7628	0.8149	1.2271	1.0360	0.9653
LKR	Sri Lanka rupee (100)	1.4501	0.6896	1.1386	0.8783	1.6357	0.6114	2.0794	0.4809
SEK	Swedish krona	8.2755	0.1208	6.4977	0.1539	9.3346	0.1071	11.8668	0.0843
CHF	Swiss franc	0.9633	1.0381	0.7564	1.3221	1.0866	0.9203	1.3814	0.7239
TWD	Taiwanese new dollar	32.308	0.03095	25.368	0.03942	36.443	0.02744	46.329	0.02158
THB	Thai baht	35.173	0.02843	27.617	0.03621	39.674	0.02521	50.436	0.01983
TTD	Trinidad and Tobago dollar	6.6437	0.1505	5.2165	0.1917	7.4940	0.1334	9.5269	0.1050
TND	Tunisian dinar	2.1524	0.4646	1.6900	0.5917	2.4279	0.4119	3.0865	0.3240
TRY	Turkish lira	2.9191	0.3426	2.2920	0.4363	3.2927	0.3037	4.1859	0.2389
AED	U.A.E. dirham	3.6724	0.2723	2.8835	0.3468	4.1424	0.2414	5.2661	0.1899
GBP	U.K. pound sterling	0.6974	1.4340	0.5476	1.8263	0.7866	1.2713	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7852	1.2736	1.1280	0.8865	1.4340	0.6974
VEF	Venezuelan bolivar fuerte	9.9969	0.1000	7.8493	0.1274	11.2763	0.0887	14.3352	0.0698
VND	Vietnamese dong (1000)	22.344	0.04476	17.544	0.05700	25.204	0.03968	32.040	0.03121

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.