

Monday, June 13, 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	13.773	0.07261	10.767	0.09288	15.537	0.06436	19.584	0.05106
AUD	Australian dollar	1.3528	0.7392	1.0575	0.9456	1.5261	0.6553	1.9236	0.5198
BSD	Bahamian dollar	1.0000	1.0000	0.7817	1.2792	1.1281	0.8864	1.4220	0.7032
BRL	Brazilian real	3.4601	0.2890	2.7049	0.3697	3.9034	0.2562	4.9202	0.2032
XAF	CFA franc (100)	5.8145	0.1720	4.5455	0.2200	6.5595	0.1524	8.2682	0.1209
XPF	CFP franc (100)	1.0581	0.9451	0.8271	1.2090	1.1936	0.8378	1.5045	0.6647
CAD	Canadian dollar	1.2792	0.7817	1.0000	1.0000	1.4431	0.6930	1.8190	0.5498
CLP	Chilean peso (100)	6.8553	0.1459	5.3591	0.1866	7.7337	0.1293	9.7481	0.1026
CNY	Chinese renminbi	6.5870	0.1518	5.1493	0.1942	7.4310	0.1346	9.3666	0.1068
COP	Colombian peso (1000)	2.9888	0.3346	2.3364	0.4280	3.3717	0.2966	4.2500	0.2353
HRK	Croatian kuna	6.6729	0.1499	5.2165	0.1917	7.5279	0.1328	9.4888	0.1054
CZK	Czech Republic koruna	23.951	0.04175	18.723	0.05341	27.019	0.03701	34.057	0.02936
DKK	Danish krone	6.5904	0.1517	5.1520	0.1941	7.4348	0.1345	9.3715	0.1067
XCD	East Caribbean dollar	2.6902	0.3717	2.1030	0.4755	3.0349	0.3295	3.8254	0.2614
EUR	European Euro	0.8864	1.1281	0.6930	1.4431	1.0000	1.0000	1.2605	0.7933
FJD	Fiji dollar	2.0780	0.4812	1.6244	0.6156	2.3442	0.4266	2.9548	0.3384
GHS	Ghanaian cedi	3.8752	0.2581	3.0294	0.3301	4.3717	0.2287	5.5105	0.1815
GTQ	Guatemalan quetzal	7.8430	0.1275	6.1312	0.1631	8.8479	0.1130	11.1527	0.0897
HNL	Honduran lempira	22.470	0.04450	17.565	0.05693	25.349	0.03945	31.952	0.03130
HKD	Hong Kong dollar	7.7627	0.1288	6.0684	0.1648	8.7574	0.1142	11.0385	0.0906
HUF	Hungarian forint (100)	2.7748	0.3604	2.1692	0.4610	3.1304	0.3195	3.9458	0.2534
ISK	Icelandic krona (100)	1.2312	0.8122	0.9625	1.0390	1.3889	0.7200	1.7507	0.5712
INR	Indian rupee	67.185	0.01488	52.521	0.01904	75.793	0.01319	95.536	0.01047
IDR	Indonesian rupiah (1000)	13.325	0.07505	10.417	0.09600	15.032	0.06652	18.948	0.05278
ILS	Israeli new shekel	3.8577	0.2592	3.0157	0.3316	4.3519	0.2298	5.4855	0.1823
JMD	Jamaican dollar	125.658	0.00796	98.232	0.01018	141.758	0.00705	178.684	0.00560
JPY	Japanese yen (100)	1.0607	0.9428	0.8292	1.2060	1.1966	0.8357	1.5083	0.6630
MYR	Malaysian ringgit	4.0882	0.2446	3.1959	0.3129	4.6120	0.2168	5.8134	0.1720
MXN	Mexican peso	18.812	0.05316	14.706	0.06800	21.222	0.04712	26.750	0.03738
MAD	Moroccan dirham	9.6909	0.1032	7.5758	0.1320	10.9326	0.0915	13.7803	0.0726
MMK	Myanmar kyat (100)	11.9551	0.0836	9.3458	0.1070	13.4869	0.0741	17.0000	0.0588
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3914	0.7187	2.0079	0.4980	2.5310	0.3951
NZD	New Zealand dollar	1.4158	0.7063	1.1068	0.9035	1.5972	0.6261	2.0133	0.4967
NOK	Norwegian krone	8.2796	0.1208	6.4725	0.1545	9.3405	0.1071	11.7735	0.0849
PKR	Pakistan rupee	104.510	0.00957	81.699	0.01224	117.900	0.00848	148.611	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.7817	1.2792	1.1281	0.8864	1.4220	0.7032
PEN	Peruvian new sol	3.3278	0.3005	2.6015	0.3844	3.7542	0.2664	4.7320	0.2113
PHP	Philippine peso	46.131	0.02168	36.062	0.02773	52.041	0.01922	65.597	0.01524
PLN	Polish zloty	3.9095	0.2558	3.0562	0.3272	4.4105	0.2267	5.5593	0.1799
RON	Romanian new leu	3.9950	0.2503	3.1230	0.3202	4.5069	0.2219	5.6808	0.1760
RUB	Russian ruble	65.836	0.01519	51.467	0.01943	74.272	0.01346	93.618	0.01068
RSD	Serbian dinar	109.427	0.00914	85.543	0.01169	123.447	0.00810	155.603	0.00643
SGD	Singapore dollar	1.3551	0.7380	1.0593	0.9440	1.5287	0.6541	1.9269	0.5190
ZAR	South African rand	15.162	0.06596	11.853	0.08437	17.104	0.05846	21.560	0.04638
KRW	South Korean won (1000)	1.1704	0.8544	0.9149	1.0930	1.3203	0.7574	1.6642	0.6009
XDR	Special Drawing Rights	0.7227	1.3837	0.5650	1.7700	0.8153	1.2265	1.0277	0.9730
LKR	Sri Lanka rupee (100)	1.4487	0.6903	1.1325	0.8830	1.6343	0.6119	2.0600	0.4854
SEK	Swedish krona	8.2582	0.1211	6.4558	0.1549	9.3163	0.1073	11.7431	0.0852
CHF	Swiss franc	0.9664	1.0348	0.7555	1.3237	1.0902	0.9173	1.3742	0.7277
TWD	Taiwanese new dollar	32.360	0.03090	25.297	0.03953	36.506	0.02739	46.016	0.02173
THB	Thai baht	35.172	0.02843	27.495	0.03637	39.678	0.02520	50.014	0.01999
TTD	Trinidad and Tobago dollar	6.6556	0.1503	5.2029	0.1922	7.5083	0.1332	9.4641	0.1057
TND	Tunisian dinar	2.1528	0.4645	1.6829	0.5942	2.4286	0.4118	3.0613	0.3267
TRY	Turkish lira	2.9172	0.3428	2.2805	0.4385	3.2910	0.3039	4.1482	0.2411
AED	U.A.E. dirham	3.6727	0.2723	2.8711	0.3483	4.1433	0.2414	5.2225	0.1915
GBP	U.K. pound sterling	0.7032	1.4220	0.5498	1.8190	0.7933	1.2605	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7817	1.2792	1.1281	0.8864	1.4220	0.7032
VEF	Venezuelan bolivar fuerte	10.0016	0.1000	7.8186	0.1279	11.2830	0.0886	14.2220	0.0703
VND	Vietnamese dong (1000)	22.442	0.04456	17.544	0.05700	25.318	0.03950	31.912	0.03134

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.