

Tuesday, June 14, 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	13.767	0.07264	10.726	0.09323	15.424	0.06483	19.447	0.05142
AUD	Australian dollar	1.3589	0.7359	1.0588	0.9445	1.5225	0.6568	1.9195	0.5210
BSD	Bahamian dollar	1.0000	1.0000	0.7791	1.2835	1.1204	0.8926	1.4125	0.7079
BRL	Brazilian real	3.4954	0.2861	2.7233	0.3672	3.9161	0.2554	4.9374	0.2025
XAF	CFA franc (100)	5.8554	0.1708	4.5620	0.2192	6.5602	0.1524	8.2710	0.1209
XPF	CFP franc (100)	1.0651	0.9388	0.8299	1.2050	1.1934	0.8380	1.5046	0.6646
CAD	Canadian dollar	1.2835	0.7791	1.0000	1.0000	1.4380	0.6954	1.8130	0.5516
CLP	Chilean peso (100)	6.8857	0.1452	5.3648	0.1864	7.7146	0.1296	9.7264	0.1028
CNY	Chinese renminbi	6.5956	0.1516	5.1387	0.1946	7.3895	0.1353	9.3165	0.1073
COP	Colombian peso (1000)	3.0059	0.3327	2.3419	0.4270	3.3677	0.2969	4.2459	0.2355
HRK	Croatian kuna	6.7094	0.1490	5.2274	0.1913	7.5170	0.1330	9.4773	0.1055
CZK	Czech Republic koruna	24.130	0.04144	18.801	0.05319	27.035	0.03699	34.085	0.02934
DKK	Danish krone	6.6365	0.1507	5.1706	0.1934	7.4354	0.1345	9.3744	0.1067
XCD	East Caribbean dollar	2.6902	0.3717	2.0960	0.4771	3.0140	0.3318	3.8000	0.2632
EUR	European Euro	0.8926	1.1204	0.6954	1.4380	1.0000	1.0000	1.2608	0.7932
FJD	Fiji dollar	2.0769	0.4815	1.6181	0.6180	2.3269	0.4298	2.9337	0.3409
GHS	Ghanaian cedi	3.9602	0.2525	3.0855	0.3241	4.4369	0.2254	5.5940	0.1788
GTQ	Guatemalan quetzal	7.8406	0.1275	6.1087	0.1637	8.7844	0.1138	11.0751	0.0903
HNL	Honduran lempira	22.451	0.04454	17.492	0.05717	25.153	0.03976	31.712	0.03153
HKD	Hong Kong dollar	7.7607	0.1289	6.0465	0.1654	8.6949	0.1150	10.9623	0.0912
HUF	Hungarian forint (100)	2.8042	0.3566	2.1848	0.4577	3.1418	0.3183	3.9611	0.2525
ISK	Icelandic krona (100)	1.2377	0.8079	0.9643	1.0370	1.3867	0.7211	1.7483	0.5720
INR	Indian rupee	67.375	0.01484	52.493	0.01905	75.486	0.01325	95.171	0.01051
IDR	Indonesian rupiah (1000)	13.370	0.07480	10.417	0.09600	14.979	0.06676	18.885	0.05295
ILS	Israeli new shekel	3.8765	0.2580	3.0202	0.3311	4.3431	0.2303	5.4757	0.1826
JMD	Jamaican dollar	125.587	0.00796	97.847	0.01022	140.705	0.00711	177.397	0.00564
JPY	Japanese yen (100)	1.0607	0.9427	0.8264	1.2100	1.1884	0.8414	1.4983	0.6674
MYR	Malaysian ringgit	4.1046	0.2436	3.1980	0.3127	4.5987	0.2175	5.7979	0.1725
MXN	Mexican peso	18.981	0.05268	14.789	0.06762	21.266	0.04702	26.812	0.03730
MAD	Moroccan dirham	9.7235	0.1028	7.5758	0.1320	10.8939	0.0918	13.7348	0.0728
MMK	Myanmar kyat (100)	11.8843	0.0841	9.2593	0.1080	13.3148	0.0751	16.7870	0.0596
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3868	0.7211	1.9942	0.5015	2.5142	0.3977
NZD	New Zealand dollar	1.4280	0.7003	1.1126	0.8988	1.5999	0.6250	2.0171	0.4958
NOK	Norwegian krone	8.3561	0.1197	6.5104	0.1536	9.3620	0.1068	11.8034	0.0847
PKR	Pakistan rupee	104.690	0.00955	81.566	0.01226	117.292	0.00853	147.879	0.00676
PAB	Panamanian balboa	1.0000	1.0000	0.7791	1.2835	1.1204	0.8926	1.4125	0.7079
PEN	Peruvian new sol	3.3346	0.2999	2.5981	0.3849	3.7360	0.2677	4.7103	0.2123
PHP	Philippine peso	46.319	0.02159	36.088	0.02771	51.895	0.01927	65.428	0.01528
PLN	Polish zloty	3.9517	0.2531	3.0788	0.3248	4.4273	0.2259	5.5819	0.1792
RON	Romanian new leu	4.0349	0.2478	3.1437	0.3181	4.5206	0.2212	5.6995	0.1755
RUB	Russian ruble	65.990	0.01515	51.414	0.01945	73.933	0.01353	93.213	0.01073
RSD	Serbian dinar	110.077	0.00908	85.763	0.01166	123.328	0.00811	155.489	0.00643
SGD	Singapore dollar	1.3552	0.7379	1.0559	0.9471	1.5183	0.6586	1.9143	0.5224
ZAR	South African rand	15.313	0.06531	11.930	0.08382	17.156	0.05829	21.630	0.04623
KRW	South Korean won (1000)	1.1775	0.8492	0.9174	1.0900	1.3193	0.7580	1.6633	0.6012
XDR	Special Drawing Rights	0.7250	1.3793	0.5649	1.7704	0.8123	1.2311	1.0241	0.9765
LKR	Sri Lanka rupee (100)	1.4500	0.6897	1.1297	0.8852	1.6245	0.6156	2.0481	0.4883
SEK	Swedish krona	8.3074	0.1204	6.4725	0.1545	9.3074	0.1074	11.7346	0.0852
CHF	Swiss franc	0.9639	1.0375	0.7510	1.3316	1.0799	0.9260	1.3615	0.7345
TWD	Taiwanese new dollar	32.412	0.03085	25.253	0.03960	36.313	0.02754	45.783	0.02184
THB	Thai baht	35.309	0.02832	27.510	0.03635	39.560	0.02528	49.876	0.02005
TTD	Trinidad and Tobago dollar	6.6537	0.1503	5.1840	0.1929	7.4546	0.1341	9.3987	0.1064
TND	Tunisian dinar	2.1662	0.4616	1.6878	0.5925	2.4270	0.4120	3.0599	0.3268
TRY	Turkish lira	2.9324	0.3410	2.2847	0.4377	3.2854	0.3044	4.1421	0.2414
AED	U.A.E. dirham	3.6734	0.2722	2.8620	0.3494	4.1156	0.2430	5.1889	0.1927
GBP	U.K. pound sterling	0.7079	1.4125	0.5516	1.8130	0.7932	1.2608	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7791	1.2835	1.1204	0.8926	1.4125	0.7079
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.7882	0.1284	11.1994	0.0893	14.1199	0.0708
VND	Vietnamese dong (1000)	22.129	0.04519	17.241	0.05800	24.793	0.04033	31.259	0.03199

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.