

Wednesday, June 15, 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	13.751	0.07272	10.648	0.09391	15.453	0.06471	19.502	0.05128
AUD	Australian dollar	1.3508	0.7403	1.0460	0.9560	1.5180	0.6588	1.9157	0.5220
BSD	Bahamian dollar	1.0000	1.0000	0.7744	1.2914	1.1237	0.8899	1.4182	0.7051
BRL	Brazilian real	3.4724	0.2880	2.6889	0.3719	3.9021	0.2563	4.9244	0.2031
XAF	CFA franc (100)	5.8382	0.1713	4.5208	0.2212	6.5606	0.1524	8.2794	0.1208
XPF	CFP franc (100)	1.0620	0.9416	0.8224	1.2160	1.1934	0.8379	1.5061	0.6640
CAD	Canadian dollar	1.2914	0.7744	1.0000	1.0000	1.4512	0.6891	1.8314	0.5460
CLP	Chilean peso (100)	6.8655	0.1457	5.3163	0.1881	7.7150	0.1296	9.7363	0.1027
CNY	Chinese renminbi	6.5821	0.1519	5.0968	0.1962	7.3965	0.1352	9.3344	0.1071
COP	Colombian peso (1000)	2.9894	0.3345	2.3148	0.4320	3.3593	0.2977	4.2394	0.2359
HRK	Croatian kuna	6.6947	0.1494	5.1840	0.1929	7.5231	0.1329	9.4940	0.1053
CZK	Czech Republic koruna	24.093	0.04151	18.657	0.05360	27.075	0.03693	34.168	0.02927
DKK	Danish krone	6.6158	0.1512	5.1230	0.1952	7.4344	0.1345	9.3822	0.1066
XCD	East Caribbean dollar	2.6899	0.3718	2.0829	0.4801	3.0227	0.3308	3.8146	0.2621
EUR	European Euro	0.8899	1.1237	0.6891	1.4512	1.0000	1.0000	1.2620	0.7924
FJD	Fiji dollar	2.0789	0.4810	1.6098	0.6212	2.3361	0.4281	2.9482	0.3392
GHS	Ghanaian cedi	3.9098	0.2558	3.0276	0.3303	4.3936	0.2276	5.5447	0.1804
GTQ	Guatemalan quetzal	7.8362	0.1276	6.0680	0.1648	8.8058	0.1136	11.1129	0.0900
HNL	Honduran lempira	22.700	0.04405	17.578	0.05689	25.509	0.03920	32.192	0.03106
HKD	Hong Kong dollar	7.7606	0.1289	6.0094	0.1664	8.7209	0.1147	11.0057	0.0909
HUF	Hungarian forint (100)	2.7989	0.3573	2.1673	0.4614	3.1452	0.3179	3.9692	0.2519
ISK	Icelandic krona (100)	1.2334	0.8107	0.9551	1.0470	1.3861	0.7215	1.7492	0.5717
INR	Indian rupee	67.086	0.01491	51.948	0.01925	75.387	0.01326	95.138	0.01051
IDR	Indonesian rupiah (1000)	13.313	0.07511	10.309	0.09700	14.961	0.06684	18.880	0.05296
ILS	Israeli new shekel	3.8665	0.2586	2.9940	0.3340	4.3449	0.2302	5.4832	0.1824
JMD	Jamaican dollar	125.500	0.00797	97.182	0.01029	141.030	0.00709	177.979	0.00562
JPY	Japanese yen (100)	1.0585	0.9447	0.8197	1.2200	1.1895	0.8407	1.5011	0.6662
MYR	Malaysian ringgit	4.1010	0.2438	3.1756	0.3149	4.6084	0.2170	5.8158	0.1719
MXN	Mexican peso	18.869	0.05300	14.611	0.06844	21.204	0.04716	26.759	0.03737
MAD	Moroccan dirham	9.7098	0.1030	7.5188	0.1330	10.9113	0.0916	13.7699	0.0726
MMK	Myanmar kyat (100)	11.8477	0.0844	9.1743	0.1090	13.3138	0.0751	16.8018	0.0595
ANG	Neth. Antilles guilder	1.8001	0.5555	1.3939	0.7174	2.0229	0.4943	2.5528	0.3917
NZD	New Zealand dollar	1.4232	0.7026	1.1020	0.9074	1.5993	0.6253	2.0183	0.4955
NOK	Norwegian krone	8.3155	0.1203	6.4392	0.1553	9.3445	0.1070	11.7927	0.0848
PKR	Pakistan rupee	104.567	0.00956	80.972	0.01235	117.506	0.00851	148.291	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.7744	1.2914	1.1237	0.8899	1.4182	0.7051
PEN	Peruvian new sol	3.3172	0.3015	2.5687	0.3893	3.7277	0.2683	4.7043	0.2126
PHP	Philippine peso	46.353	0.02157	35.894	0.02786	52.089	0.01920	65.736	0.01521
PLN	Polish zloty	3.9396	0.2538	3.0506	0.3278	4.4271	0.2259	5.5869	0.1790
RON	Romanian new leu	4.0356	0.2478	3.1250	0.3200	4.5350	0.2205	5.7231	0.1747
RUB	Russian ruble	65.354	0.01530	50.607	0.01976	73.441	0.01362	92.682	0.01079
RSD	Serbian dinar	109.813	0.00911	85.034	0.01176	123.401	0.00810	155.731	0.00642
SGD	Singapore dollar	1.3547	0.7382	1.0490	0.9533	1.5223	0.6569	1.9211	0.5205
ZAR	South African rand	15.259	0.06553	11.816	0.08463	17.148	0.05832	21.640	0.04621
KRW	South Korean won (1000)	1.1687	0.8557	0.9050	1.1050	1.3133	0.7614	1.6574	0.6034
XDR	Special Drawing Rights	0.7238	1.3816	0.5605	1.7841	0.8134	1.2294	1.0265	0.9742
LKR	Sri Lanka rupee (100)	1.4481	0.6906	1.1213	0.8918	1.6273	0.6145	2.0536	0.4869
SEK	Swedish krona	8.3262	0.1201	6.4475	0.1551	9.3565	0.1069	11.8079	0.0847
CHF	Swiss franc	0.9647	1.0365	0.7470	1.3386	1.0841	0.9224	1.3681	0.7309
TWD	Taiwanese new dollar	32.350	0.03091	25.050	0.03992	36.353	0.02751	45.877	0.02180
THB	Thai baht	35.275	0.02835	27.315	0.03661	39.639	0.02523	50.025	0.01999
TTD	Trinidad and Tobago dollar	6.6362	0.1507	5.1387	0.1946	7.4573	0.1341	9.4111	0.1063
TND	Tunisian dinar	2.1595	0.4631	1.6722	0.5980	2.4268	0.4121	3.0625	0.3265
TRY	Turkish lira	2.9270	0.3416	2.2665	0.4412	3.2892	0.3040	4.1510	0.2409
AED	U.A.E. dirham	3.6729	0.2723	2.8441	0.3516	4.1274	0.2423	5.2088	0.1920
GBP	U.K. pound sterling	0.7051	1.4182	0.5460	1.8314	0.7924	1.2620	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7744	1.2914	1.1237	0.8899	1.4182	0.7051
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.7459	0.1291	11.2409	0.0890	14.1859	0.0705
VND	Vietnamese dong (1000)	22.266	0.04491	17.241	0.05800	25.021	0.03997	31.576	0.03167

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.