

Thursday, June 16, 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	13.749	0.07273	10.543	0.09485	15.340	0.06519	19.349	0.05168
AUD	Australian dollar	1.3678	0.7311	1.0489	0.9534	1.5261	0.6553	1.9250	0.5195
BSD	Bahamian dollar	1.0000	1.0000	0.7668	1.3041	1.1157	0.8963	1.4073	0.7106
BRL	Brazilian real	3.4962	0.2860	2.6810	0.3730	3.9008	0.2564	4.9204	0.2032
XAF	CFA franc (100)	5.8796	0.1701	4.5086	0.2218	6.5600	0.1524	8.2746	0.1209
XPF	CFP franc (100)	1.0698	0.9347	0.8203	1.2190	1.1936	0.8378	1.5056	0.6642
CAD	Canadian dollar	1.3041	0.7668	1.0000	1.0000	1.4550	0.6873	1.8353	0.5449
CLP	Chilean peso (100)	6.9037	0.1449	5.2938	0.1889	7.7025	0.1298	9.7157	0.1029
CNY	Chinese renminbi	6.5930	0.1517	5.0556	0.1978	7.3559	0.1359	9.2786	0.1078
COP	Colombian peso (1000)	3.0188	0.3313	2.3148	0.4320	3.3681	0.2969	4.2484	0.2354
HRK	Croatian kuna	6.7430	0.1483	5.1706	0.1934	7.5233	0.1329	9.4897	0.1054
CZK	Czech Republic koruna	24.262	0.04122	18.605	0.05375	27.070	0.03694	34.145	0.02929
DKK	Danish krone	6.6638	0.1501	5.1099	0.1957	7.4348	0.1345	9.3781	0.1066
XCD	East Caribbean dollar	2.6900	0.3718	2.0627	0.4848	3.0012	0.3332	3.7857	0.2642
EUR	European Euro	0.8963	1.1157	0.6873	1.4550	1.0000	1.0000	1.2614	0.7928
FJD	Fiji dollar	2.0769	0.4815	1.5926	0.6279	2.3172	0.4315	2.9229	0.3421
GHS	Ghanaian cedi	3.9245	0.2548	3.0093	0.3323	4.3786	0.2284	5.5230	0.1811
GTQ	Guatemalan quetzal	7.8277	0.1278	6.0024	0.1666	8.7335	0.1145	11.0162	0.0908
HNL	Honduran lempira	22.720	0.04402	17.422	0.05740	25.348	0.03945	31.974	0.03128
HKD	Hong Kong dollar	7.7612	0.1288	5.9514	0.1680	8.6593	0.1155	10.9226	0.0916
HUF	Hungarian forint (100)	2.8215	0.3544	2.1636	0.4622	3.1480	0.3177	3.9708	0.2518
ISK	Icelandic krona (100)	1.2444	0.8036	0.9542	1.0480	1.3884	0.7203	1.7512	0.5710
INR	Indian rupee	67.430	0.01483	51.706	0.01934	75.233	0.01329	94.897	0.01054
IDR	Indonesian rupiah (1000)	13.307	0.07515	10.204	0.09800	14.847	0.06735	18.728	0.05340
ILS	Israeli new shekel	3.8801	0.2577	2.9753	0.3361	4.3291	0.2310	5.4606	0.1831
JMD	Jamaican dollar	125.515	0.00797	96.246	0.01039	140.038	0.00714	176.641	0.00566
JPY	Japanese yen (100)	1.0408	0.9608	0.7981	1.2530	1.1612	0.8612	1.4647	0.6827
MYR	Malaysian ringgit	4.1022	0.2438	3.1456	0.3179	4.5769	0.2185	5.7732	0.1732
MXN	Mexican peso	18.994	0.05265	14.565	0.06866	21.191	0.04719	26.730	0.03741
MAD	Moroccan dirham	9.7466	0.1026	7.4738	0.1338	10.8744	0.0920	13.7167	0.0729
MMK	Myanmar kyat (100)	11.8555	0.0843	9.0909	0.1100	13.2273	0.0756	16.6845	0.0599
ANG	Neth. Antilles guilder	1.8000	0.5556	1.3803	0.7245	2.0083	0.4979	2.5332	0.3948
NZD	New Zealand dollar	1.4295	0.6996	1.0961	0.9123	1.5949	0.6270	2.0117	0.4971
NOK	Norwegian krone	8.4572	0.1182	6.4851	0.1542	9.4358	0.1060	11.9021	0.0840
PKR	Pakistan rupee	104.663	0.00955	80.257	0.01246	116.774	0.00856	147.295	0.00679
PAB	Panamanian balboa	1.0000	1.0000	0.7668	1.3041	1.1157	0.8963	1.4073	0.7106
PEN	Peruvian new sol	3.3327	0.3001	2.5556	0.3913	3.7184	0.2689	4.6903	0.2132
PHP	Philippine peso	46.475	0.02152	35.638	0.02806	51.853	0.01929	65.406	0.01529
PLN	Polish zloty	3.9771	0.2514	3.0497	0.3279	4.4373	0.2254	5.5971	0.1787
RON	Romanian new leu	4.0677	0.2458	3.1192	0.3206	4.5384	0.2203	5.7246	0.1747
RUB	Russian ruble	65.830	0.01519	50.480	0.01981	73.448	0.01362	92.645	0.01079
RSD	Serbian dinar	110.611	0.00904	84.818	0.01179	123.410	0.00810	155.666	0.00642
SGD	Singapore dollar	1.3536	0.7387	1.0380	0.9634	1.5103	0.6621	1.9050	0.5249
ZAR	South African rand	15.455	0.06470	11.851	0.08438	17.243	0.05799	21.750	0.04598
KRW	South Korean won (1000)	1.1770	0.8496	0.9025	1.1080	1.3132	0.7615	1.6564	0.6037
XDR	Special Drawing Rights	0.7254	1.3785	0.5563	1.7977	0.8094	1.2355	1.0209	0.9795
LKR	Sri Lanka rupee (100)	1.4511	0.6891	1.1127	0.8987	1.6190	0.6177	2.0422	0.4897
SEK	Swedish krona	8.4244	0.1187	6.4599	0.1548	9.3992	0.1064	11.8559	0.0843
CHF	Swiss franc	0.9664	1.0347	0.7411	1.3494	1.0783	0.9274	1.3601	0.7352
TWD	Taiwanese new dollar	32.384	0.03088	24.832	0.04027	36.131	0.02768	45.575	0.02194
THB	Thai baht	35.322	0.02831	27.086	0.03692	39.410	0.02537	49.710	0.02012
TTD	Trinidad and Tobago dollar	6.6638	0.1501	5.1099	0.1957	7.4348	0.1345	9.3781	0.1066
TND	Tunisian dinar	2.1749	0.4598	1.6678	0.5996	2.4266	0.4121	3.0609	0.3267
TRY	Turkish lira	2.9471	0.3393	2.2599	0.4425	3.2881	0.3041	4.1476	0.2411
AED	U.A.E. dirham	3.6725	0.2723	2.8161	0.3551	4.0974	0.2441	5.1684	0.1935
GBP	U.K. pound sterling	0.7106	1.4073	0.5449	1.8353	0.7928	1.2614	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7668	1.3041	1.1157	0.8963	1.4073	0.7106
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.6687	0.1304	11.1580	0.0896	14.0744	0.0711
VND	Vietnamese dong (1000)	22.484	0.04448	17.241	0.05800	25.086	0.03986	31.643	0.03160

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.