

Friday, June 17, 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	13.906	0.07191	10.798	0.09261	15.651	0.06390	19.861	0.05035
AUD	Australian dollar	1.3543	0.7384	1.0516	0.9509	1.5242	0.6561	1.9343	0.5170
BSD	Bahamian dollar	1.0000	1.0000	0.7765	1.2878	1.1255	0.8885	1.4282	0.7002
BRL	Brazilian real	3.4305	0.2915	2.6638	0.3754	3.8609	0.2590	4.8996	0.2041
XAF	CFA franc (100)	5.8271	0.1716	4.5249	0.2210	6.5584	0.1525	8.3226	0.1202
XPF	CFP franc (100)	1.0599	0.9435	0.8230	1.2150	1.1929	0.8383	1.5138	0.6606
CAD	Canadian dollar	1.2878	0.7765	1.0000	1.0000	1.4494	0.6899	1.8393	0.5437
CLP	Chilean peso (100)	6.8500	0.1460	5.3191	0.1880	7.7096	0.1297	9.7835	0.1022
CNY	Chinese renminbi	6.5872	0.1518	5.1151	0.1955	7.4138	0.1349	9.4082	0.1063
COP	Colombian peso (1000)	3.0159	0.3316	2.3419	0.4270	3.3944	0.2946	4.3075	0.2322
HRK	Croatian kuna	6.6829	0.1496	5.1894	0.1927	7.5215	0.1330	9.5449	0.1048
CZK	Czech Republic koruna	24.058	0.04157	18.681	0.05353	27.076	0.03693	34.360	0.02910
DKK	Danish krone	6.6075	0.1513	5.1308	0.1949	7.4366	0.1345	9.4371	0.1060
XCD	East Caribbean dollar	2.6902	0.3717	2.0890	0.4787	3.0278	0.3303	3.8423	0.2603
EUR	European Euro	0.8885	1.1255	0.6899	1.4494	1.0000	1.0000	1.2690	0.7880
FJD	Fiji dollar	2.0778	0.4813	1.6134	0.6198	2.3385	0.4276	2.9676	0.3370
GHS	Ghanaian cedi	3.9394	0.2538	3.0590	0.3269	4.4338	0.2255	5.6265	0.1777
GTQ	Guatemalan quetzal	7.8238	0.1278	6.0753	0.1646	8.8056	0.1136	11.1744	0.0895
HNL	Honduran lempira	22.701	0.04405	17.627	0.05673	25.549	0.03914	32.422	0.03084
HKD	Hong Kong dollar	7.7615	0.1288	6.0269	0.1659	8.7354	0.1145	11.0853	0.0902
HUF	Hungarian forint (100)	2.7899	0.3584	2.1664	0.4616	3.1399	0.3185	3.9846	0.2510
ISK	Icelandic krona (100)	1.2335	0.8107	0.9579	1.0440	1.3883	0.7203	1.7618	0.5676
INR	Indian rupee	67.108	0.01490	52.110	0.01919	75.529	0.01324	95.847	0.01043
IDR	Indonesian rupiah (1000)	13.276	0.07532	10.309	0.09700	14.942	0.06692	18.962	0.05274
ILS	Israeli new shekel	3.8708	0.2583	3.0057	0.3327	4.3565	0.2295	5.5284	0.1809
JMD	Jamaican dollar	125.517	0.00797	97.466	0.01026	141.267	0.00708	179.269	0.00558
JPY	Japanese yen (100)	1.0419	0.9598	0.8091	1.2360	1.1727	0.8528	1.4881	0.6720
MYR	Malaysian ringgit	4.1013	0.2438	3.1847	0.3140	4.6159	0.2166	5.8576	0.1707
MXN	Mexican peso	18.874	0.05298	14.656	0.06823	21.243	0.04707	26.957	0.03710
MAD	Moroccan dirham	9.7046	0.1030	7.5358	0.1327	10.9224	0.0916	13.8606	0.0721
MMK	Myanmar kyat (100)	11.8147	0.0846	9.1743	0.1090	13.2972	0.0752	16.8743	0.0593
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3822	0.7235	2.0033	0.4992	2.5422	0.3934
NZD	New Zealand dollar	1.4177	0.7054	1.1008	0.9084	1.5956	0.6267	2.0248	0.4939
NOK	Norwegian krone	8.3841	0.1193	6.5104	0.1536	9.4362	0.1060	11.9746	0.0835
PKR	Pakistan rupee	104.699	0.00955	81.301	0.01230	117.837	0.00849	149.537	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.7765	1.2878	1.1255	0.8885	1.4282	0.7002
PEN	Peruvian new sol	3.3105	0.3021	2.5707	0.3890	3.7260	0.2684	4.7283	0.2115
PHP	Philippine peso	46.424	0.02154	36.049	0.02774	52.249	0.01914	66.305	0.01508
PLN	Polish zloty	3.9394	0.2538	3.0590	0.3269	4.4338	0.2255	5.6265	0.1777
RON	Romanian new leu	4.0332	0.2479	3.1319	0.3193	4.5393	0.2203	5.7604	0.1736
RUB	Russian ruble	64.942	0.01540	50.429	0.01983	73.091	0.01368	92.753	0.01078
RSD	Serbian dinar	109.600	0.00912	85.106	0.01175	123.353	0.00811	156.536	0.00639
SGD	Singapore dollar	1.3505	0.7405	1.0487	0.9536	1.5199	0.6579	1.9288	0.5185
ZAR	South African rand	15.220	0.06570	11.819	0.08461	17.130	0.05838	21.739	0.04600
KRW	South Korean won (1000)	1.1729	0.8526	0.9107	1.0980	1.3200	0.7576	1.6751	0.5970
XDR	Special Drawing Rights	0.7221	1.3848	0.5607	1.7834	0.8127	1.2304	1.0314	0.9696
LKR	Sri Lanka rupee (100)	1.4545	0.6875	1.1294	0.8854	1.6370	0.6109	2.0774	0.4814
SEK	Swedish krona	8.3407	0.1199	6.4767	0.1544	9.3873	0.1065	11.9126	0.0839
CHF	Swiss franc	0.9610	1.0405	0.7463	1.3400	1.0816	0.9245	1.3726	0.7285
TWD	Taiwanese new dollar	32.365	0.03090	25.132	0.03979	36.426	0.02745	46.225	0.02163
THB	Thai baht	35.253	0.02837	27.375	0.03653	39.677	0.02520	50.350	0.01986
TTD	Trinidad and Tobago dollar	6.6656	0.1500	5.1760	0.1932	7.5021	0.1333	9.5202	0.1050
TND	Tunisian dinar	2.1560	0.4638	1.6742	0.5973	2.4266	0.4121	3.0794	0.3247
TRY	Turkish lira	2.9308	0.3412	2.2758	0.4394	3.2986	0.3032	4.1859	0.2389
AED	U.A.E. dirham	3.6731	0.2722	2.8523	0.3506	4.1341	0.2419	5.2461	0.1906
GBP	U.K. pound sterling	0.7002	1.4282	0.5437	1.8393	0.7880	1.2690	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7765	1.2878	1.1255	0.8885	1.4282	0.7002
VEF	Venezuelan bolivar fuerte	9.9984	0.1000	7.7640	0.1288	11.2531	0.0889	14.2803	0.0700
VND	Vietnamese dong (1000)	22.203	0.04504	17.241	0.05800	24.990	0.04002	31.712	0.03153

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.