

Monday, June 20, 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	13.901	0.07194	10.854	0.09213	15.732	0.06356	20.417	0.04898
AUD	Australian dollar	1.3410	0.7457	1.0471	0.9550	1.5177	0.6589	1.9696	0.5077
BSD	Bahamian dollar	1.0000	1.0000	0.7808	1.2807	1.1317	0.8836	1.4687	0.6809
BRL	Brazilian real	3.3935	0.2947	2.6497	0.3774	3.8405	0.2604	4.9841	0.2006
XAF	CFA franc (100)	5.7950	0.1726	4.5249	0.2210	6.5584	0.1525	8.5113	0.1175
XPF	CFP franc (100)	1.0541	0.9487	0.8230	1.2150	1.1929	0.8383	1.5481	0.6459
CAD	Canadian dollar	1.2807	0.7808	1.0000	1.0000	1.4494	0.6899	1.8810	0.5316
CLP	Chilean peso (100)	6.7978	0.1471	5.3079	0.1884	7.6932	0.1300	9.9841	0.1002
CNY	Chinese renminbi	6.5778	0.1520	5.1361	0.1947	7.4443	0.1343	9.6610	0.1035
COP	Colombian peso (1000)	2.9784	0.3358	2.3256	0.4300	3.3707	0.2967	4.3744	0.2286
HRK	Croatian kuna	6.6426	0.1505	5.1867	0.1928	7.5176	0.1330	9.7562	0.1025
CZK	Czech Republic koruna	23.907	0.04183	18.667	0.05357	27.056	0.03696	35.113	0.02848
DKK	Danish krone	6.5711	0.1522	5.1308	0.1949	7.4366	0.1345	9.6511	0.1036
XCD	East Caribbean dollar	2.6900	0.3717	2.1004	0.4761	3.0443	0.3285	3.9509	0.2531
EUR	European Euro	0.8836	1.1317	0.6899	1.4494	1.0000	1.0000	1.2978	0.7705
FJD	Fiji dollar	2.0791	0.4810	1.6234	0.6160	2.3529	0.4250	3.0536	0.3275
GHS	Ghanaian cedi	3.9394	0.2538	3.0760	0.3251	4.4583	0.2243	5.7859	0.1728
GTQ	Guatemalan quetzal	7.8235	0.1278	6.1087	0.1637	8.8540	0.1129	11.4905	0.0870
HNL	Honduran lempira	22.679	0.04409	17.709	0.05647	25.667	0.03896	33.310	0.03002
HKD	Hong Kong dollar	7.7610	0.1288	6.0600	0.1650	8.7833	0.1139	11.3988	0.0877
HUF	Hungarian forint (100)	2.7655	0.3616	2.1594	0.4631	3.1298	0.3195	4.0618	0.2462
ISK	Icelandic krona (100)	1.2267	0.8152	0.9579	1.0440	1.3883	0.7203	1.8017	0.5550
INR	Indian rupee	67.512	0.01481	52.715	0.01897	76.405	0.01309	99.157	0.01009
IDR	Indonesian rupiah (1000)	13.203	0.07574	10.309	0.09700	14.942	0.06692	19.392	0.05157
ILS	Israeli new shekel	3.8610	0.2590	3.0148	0.3317	4.3696	0.2289	5.6708	0.1763
JMD	Jamaican dollar	125.682	0.00796	98.135	0.01019	142.237	0.00703	184.593	0.00542
JPY	Japanese yen (100)	1.0429	0.9589	0.8143	1.2280	1.1803	0.8472	1.5318	0.6528
MYR	Malaysian ringgit	4.0657	0.2460	3.1746	0.3150	4.6013	0.2173	5.9714	0.1675
MXN	Mexican peso	18.664	0.05358	14.573	0.06862	21.122	0.04734	27.412	0.03648
MAD	Moroccan dirham	9.6730	0.1034	7.5529	0.1324	10.9471	0.0913	14.2069	0.0704
MMK	Myanmar kyat (100)	11.8583	0.0843	9.2593	0.1080	13.4204	0.0745	17.4167	0.0574
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3899	0.7195	2.0145	0.4964	2.6143	0.3825
NZD	New Zealand dollar	1.4069	0.7108	1.0985	0.9103	1.5922	0.6281	2.0664	0.4839
NOK	Norwegian krone	8.2626	0.1210	6.4516	0.1550	9.3510	0.1069	12.1355	0.0824
PKR	Pakistan rupee	104.718	0.00955	81.766	0.01223	118.512	0.00844	153.802	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.7808	1.2807	1.1317	0.8836	1.4687	0.6809
PEN	Peruvian new sol	3.2838	0.3045	2.5641	0.3900	3.7164	0.2691	4.8231	0.2073
PHP	Philippine peso	46.318	0.02159	36.166	0.02765	52.420	0.01908	68.029	0.01470
PLN	Polish zloty	3.8774	0.2579	3.0276	0.3303	4.3881	0.2279	5.6948	0.1756
RON	Romanian new leu	4.0072	0.2496	3.1289	0.3196	4.5350	0.2205	5.8855	0.1699
RUB	Russian ruble	64.099	0.01560	50.050	0.01998	72.543	0.01379	94.144	0.01062
RSD	Serbian dinar	109.089	0.00917	85.179	0.01174	123.458	0.00810	160.221	0.00624
SGD	Singapore dollar	1.3430	0.7446	1.0487	0.9536	1.5199	0.6579	1.9725	0.5070
ZAR	South African rand	14.825	0.06746	11.575	0.08639	16.777	0.05960	21.773	0.04593
KRW	South Korean won (1000)	1.1580	0.8636	0.9042	1.1060	1.3105	0.7631	1.7007	0.5880
XDR	Special Drawing Rights	0.7185	1.3919	0.5610	1.7826	0.8131	1.2299	1.0552	0.9477
LKR	Sri Lanka rupee (100)	1.4600	0.6849	1.1400	0.8772	1.6523	0.6052	2.1443	0.4663
SEK	Swedish krona	8.2413	0.1213	6.4350	0.1554	9.3269	0.1072	12.1042	0.0826
CHF	Swiss franc	0.9616	1.0400	0.7508	1.3319	1.0882	0.9189	1.4123	0.7081
TWD	Taiwanese new dollar	32.227	0.03103	25.164	0.03974	36.472	0.02742	47.333	0.02113
THB	Thai baht	35.203	0.02841	27.488	0.03638	39.841	0.02510	51.704	0.01934
TTD	Trinidad and Tobago dollar	6.6634	0.1501	5.2029	0.1922	7.5411	0.1326	9.7867	0.1022
TND	Tunisian dinar	2.1601	0.4629	1.6866	0.5929	2.4446	0.4091	3.1725	0.3152
TRY	Turkish lira	2.9001	0.3448	2.2645	0.4416	3.2822	0.3047	4.2595	0.2348
AED	U.A.E. dirham	3.6728	0.2723	2.8678	0.3487	4.1566	0.2406	5.3943	0.1854
GBP	U.K. pound sterling	0.6809	1.4687	0.5316	1.8810	0.7705	1.2978	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7808	1.2807	1.1317	0.8836	1.4687	0.6809
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.8064	0.1281	11.3146	0.0884	14.6838	0.0681
VND	Vietnamese dong (1000)	22.468	0.04451	17.544	0.05700	25.428	0.03933	33.000	0.03030

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.