

Tuesday, June 21, 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	13.862	0.07214	10.814	0.09247	15.609	0.06406	20.331	0.04919
AUD	Australian dollar	1.3405	0.7460	1.0458	0.9562	1.5095	0.6625	1.9661	0.5086
BSD	Bahamian dollar	1.0000	1.0000	0.7802	1.2818	1.1261	0.8880	1.4667	0.6818
BRL	Brazilian real	3.4054	0.2936	2.6567	0.3764	3.8348	0.2608	4.9947	0.2002
XAF	CFA franc (100)	5.8237	0.1717	4.5434	0.2201	6.5579	0.1525	8.5416	0.1171
XPF	CFP franc (100)	1.0593	0.9440	0.8264	1.2100	1.1929	0.8383	1.5537	0.6436
CAD	Canadian dollar	1.2818	0.7802	1.0000	1.0000	1.4434	0.6928	1.8800	0.5319
CLP	Chilean peso (100)	6.7392	0.1484	5.2576	0.1902	7.5889	0.1318	9.8843	0.1012
CNY	Chinese renminbi	6.5902	0.1517	5.1414	0.1945	7.4211	0.1348	9.6658	0.1035
COP	Colombian peso (1000)	2.9809	0.3355	2.3256	0.4300	3.3567	0.2979	4.3721	0.2287
HRK	Croatian kuna	6.6760	0.1498	5.2083	0.1920	7.5177	0.1330	9.7917	0.1021
CZK	Czech Republic koruna	24.035	0.04161	18.751	0.05333	27.065	0.03695	35.252	0.02837
DKK	Danish krone	6.6038	0.1514	5.1520	0.1941	7.4364	0.1345	9.6857	0.1032
XCD	East Caribbean dollar	2.6900	0.3717	2.0986	0.4765	3.0292	0.3301	3.9454	0.2535
EUR	European Euro	0.8880	1.1261	0.6928	1.4434	1.0000	1.0000	1.3025	0.7678
FJD	Fiji dollar	2.0941	0.4775	1.6337	0.6121	2.3581	0.4241	3.0714	0.3256
GHS	Ghanaian cedi	3.9464	0.2534	3.0788	0.3248	4.4440	0.2250	5.7882	0.1728
GTQ	Guatemalan quetzal	7.8206	0.1279	6.1013	0.1639	8.8066	0.1136	11.4704	0.0872
HNL	Honduran lempira	22.599	0.04425	17.630	0.05672	25.448	0.03930	33.145	0.03017
HKD	Hong Kong dollar	7.7590	0.1289	6.0532	0.1652	8.7372	0.1145	11.3800	0.0879
HUF	Hungarian forint (100)	2.7944	0.3579	2.1801	0.4587	3.1467	0.3178	4.0985	0.2440
ISK	Icelandic krona (100)	1.2313	0.8121	0.9606	1.0410	1.3866	0.7212	1.8060	0.5537
INR	Indian rupee	67.748	0.01476	52.854	0.01892	76.290	0.01311	99.366	0.01006
IDR	Indonesian rupiah (1000)	13.214	0.07567	10.309	0.09700	14.880	0.06720	19.381	0.05160
ILS	Israeli new shekel	3.8597	0.2591	3.0111	0.3321	4.3463	0.2301	5.6609	0.1766
JMD	Jamaican dollar	125.544	0.00797	97.943	0.01021	141.371	0.00707	184.133	0.00543
JPY	Japanese yen (100)	1.0455	0.9565	0.8157	1.2260	1.1773	0.8494	1.5334	0.6521
MYR	Malaysian ringgit	4.0334	0.2479	3.1466	0.3178	4.5419	0.2202	5.9157	0.1690
MXN	Mexican peso	18.661	0.05359	14.558	0.06869	21.013	0.04759	27.369	0.03654
MAD	Moroccan dirham	9.7033	0.1031	7.5700	0.1321	10.9266	0.0915	14.2316	0.0703
MMK	Myanmar kyat (100)	11.8685	0.0843	9.2593	0.1080	13.3648	0.0748	17.4074	0.0574
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3887	0.7201	2.0044	0.4989	2.6107	0.3830
NZD	New Zealand dollar	1.4012	0.7137	1.0931	0.9148	1.5778	0.6338	2.0551	0.4866
NOK	Norwegian krone	8.3126	0.1203	6.4851	0.1542	9.3606	0.1068	12.1920	0.0820
PKR	Pakistan rupee	104.722	0.00955	81.699	0.01224	117.925	0.00848	153.595	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.7802	1.2818	1.1261	0.8880	1.4667	0.6818
PEN	Peruvian new sol	3.2858	0.3043	2.5634	0.3901	3.7001	0.2703	4.8193	0.2075
PHP	Philippine peso	46.358	0.02157	36.166	0.02765	52.203	0.01916	67.993	0.01471
PLN	Polish zloty	3.9079	0.2559	3.0488	0.3280	4.4006	0.2272	5.7317	0.1745
RON	Romanian new leu	4.0321	0.2480	3.1456	0.3179	4.5404	0.2202	5.9138	0.1691
RUB	Russian ruble	63.994	0.01563	49.925	0.02003	72.062	0.01388	93.859	0.01065
RSD	Serbian dinar	109.837	0.00910	85.690	0.01167	123.685	0.00809	161.097	0.00621
SGD	Singapore dollar	1.3421	0.7451	1.0470	0.9551	1.5113	0.6617	1.9684	0.5080
ZAR	South African rand	14.762	0.06774	11.517	0.08683	16.623	0.06016	21.652	0.04619
KRW	South Korean won (1000)	1.1548	0.8660	0.9009	1.1100	1.3004	0.7690	1.6937	0.5904
XDR	Special Drawing Rights	0.7199	1.3890	0.5616	1.7805	0.8107	1.2335	1.0559	0.9471
LKR	Sri Lanka rupee (100)	1.4616	0.6842	1.1403	0.8770	1.6458	0.6076	2.1437	0.4665
SEK	Swedish krona	8.2590	0.1211	6.4433	0.1552	9.3003	0.1075	12.1134	0.0826
CHF	Swiss franc	0.9596	1.0421	0.7487	1.3357	1.0806	0.9254	1.4075	0.7105
TWD	Taiwanese new dollar	32.158	0.03110	25.088	0.03986	36.212	0.02762	47.165	0.02120
THB	Thai baht	35.263	0.02836	27.510	0.03635	39.708	0.02518	51.719	0.01934
TTD	Trinidad and Tobago dollar	6.6656	0.1500	5.2002	0.1923	7.5060	0.1332	9.7764	0.1023
TND	Tunisian dinar	2.1681	0.4612	1.6915	0.5912	2.4415	0.4096	3.1800	0.3145
TRY	Turkish lira	2.9079	0.3439	2.2686	0.4408	3.2745	0.3054	4.2650	0.2345
AED	U.A.E. dirham	3.6728	0.2723	2.8653	0.3490	4.1358	0.2418	5.3868	0.1856
GBP	U.K. pound sterling	0.6818	1.4667	0.5319	1.8800	0.7678	1.3025	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7802	1.2818	1.1261	0.8880	1.4667	0.6818
VEF	Venezuelan bolivar fuerte	9.9984	0.1000	7.8003	0.1282	11.2590	0.0888	14.6646	0.0682
VND	Vietnamese dong (1000)	22.488	0.04447	17.544	0.05700	25.323	0.03949	32.982	0.03032

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.