

Wednesday, June 22, 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	14.035	0.07125	10.948	0.09134	15.842	0.06312	20.604	0.04853
AUD	Australian dollar	1.3351	0.7490	1.0414	0.9602	1.5070	0.6636	1.9600	0.5102
BSD	Bahamian dollar	1.0000	1.0000	0.7800	1.2820	1.1287	0.8860	1.4680	0.6812
BRL	Brazilian real	3.3799	0.2959	2.6364	0.3793	3.8149	0.2621	4.9618	0.2015
XAF	CFA franc (100)	5.8114	0.1721	4.5331	0.2206	6.5594	0.1525	8.5313	0.1172
XPF	CFP franc (100)	1.0569	0.9462	0.8244	1.2130	1.1929	0.8383	1.5515	0.6445
CAD	Canadian dollar	1.2820	0.7800	1.0000	1.0000	1.4470	0.6911	1.8820	0.5313
CLP	Chilean peso (100)	6.7297	0.1486	5.2493	0.1905	7.5958	0.1317	9.8793	0.1012
CNY	Chinese renminbi	6.5777	0.1520	5.1308	0.1949	7.4243	0.1347	9.6562	0.1036
COP	Colombian peso (1000)	2.9471	0.3393	2.2989	0.4350	3.3264	0.3006	4.3264	0.2311
HRK	Croatian kuna	6.6632	0.1501	5.1975	0.1924	7.5208	0.1330	9.7817	0.1022
CZK	Czech Republic koruna	23.985	0.04169	18.709	0.05345	27.072	0.03694	35.210	0.02840
DKK	Danish krone	6.5913	0.1517	5.1414	0.1945	7.4396	0.1344	9.6761	0.1033
XCD	East Caribbean dollar	2.6899	0.3718	2.0982	0.4766	3.0361	0.3294	3.9488	0.2532
EUR	European Euro	0.8860	1.1287	0.6911	1.4470	1.0000	1.0000	1.3006	0.7689
FJD	Fiji dollar	2.0654	0.4842	1.6111	0.6207	2.3312	0.4290	3.0321	0.3298
GHS	Ghanaian cedi	3.9495	0.2532	3.0807	0.3246	4.4578	0.2243	5.7979	0.1725
GTQ	Guatemalan quetzal	7.8218	0.1278	6.1013	0.1639	8.8286	0.1133	11.4826	0.0871
HNL	Honduran lempira	22.650	0.04415	17.668	0.05660	25.565	0.03912	33.251	0.03007
HKD	Hong Kong dollar	7.7580	0.1289	6.0515	0.1652	8.7565	0.1142	11.3889	0.0878
HUF	Hungarian forint (100)	2.7851	0.3590	2.1725	0.4603	3.1436	0.3181	4.0886	0.2446
ISK	Icelandic krona (100)	1.2256	0.8159	0.9560	1.0460	1.3834	0.7229	1.7992	0.5558
INR	Indian rupee	67.509	0.01481	52.659	0.01899	76.198	0.01312	99.105	0.01009
IDR	Indonesian rupiah (1000)	13.216	0.07566	10.309	0.09700	14.918	0.06704	19.402	0.05154
ILS	Israeli new shekel	3.8510	0.2597	3.0039	0.3329	4.3467	0.2301	5.6533	0.1769
JMD	Jamaican dollar	125.563	0.00796	97.943	0.01021	141.724	0.00706	184.329	0.00543
JPY	Japanese yen (100)	1.0457	0.9563	0.8157	1.2260	1.1803	0.8473	1.5351	0.6514
MYR	Malaysian ringgit	4.0340	0.2479	3.1466	0.3178	4.5532	0.2196	5.9220	0.1689
MXN	Mexican peso	18.531	0.05396	14.455	0.06918	20.916	0.04781	27.204	0.03676
MAD	Moroccan dirham	9.6901	0.1032	7.5586	0.1323	10.9373	0.0914	14.2252	0.0703
MMK	Myanmar kyat (100)	11.8704	0.0842	9.2593	0.1080	13.3981	0.0746	17.4259	0.0574
ANG	Neth. Antilles guilder	1.8001	0.5555	1.4041	0.7122	2.0317	0.4922	2.6425	0.3784
NZD	New Zealand dollar	1.3959	0.7164	1.0889	0.9184	1.5756	0.6347	2.0492	0.4880
NOK	Norwegian krone	8.2924	0.1206	6.4683	0.1546	9.3596	0.1068	12.1734	0.0821
PKR	Pakistan rupee	104.739	0.00955	81.699	0.01224	118.219	0.00846	153.758	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.7800	1.2820	1.1287	0.8860	1.4680	0.6812
PEN	Peruvian new sol	3.2847	0.3044	2.5621	0.3903	3.7074	0.2697	4.8219	0.2074
PHP	Philippine peso	46.449	0.02153	36.232	0.02760	52.428	0.01907	68.188	0.01467
PLN	Polish zloty	3.8919	0.2569	3.0358	0.3294	4.3928	0.2276	5.7134	0.1750
RON	Romanian new leu	4.0113	0.2493	3.1289	0.3196	4.5275	0.2209	5.8886	0.1698
RUB	Russian ruble	64.422	0.01552	50.251	0.01990	72.714	0.01375	94.573	0.01057
RSD	Serbian dinar	109.666	0.00912	85.543	0.01169	123.781	0.00808	160.992	0.00621
SGD	Singapore dollar	1.3397	0.7464	1.0450	0.9569	1.5122	0.6613	1.9668	0.5084
ZAR	South African rand	14.643	0.06829	11.422	0.08755	16.528	0.06050	21.496	0.04652
KRW	South Korean won (1000)	1.1487	0.8705	0.8961	1.1160	1.2966	0.7713	1.6864	0.5930
XDR	Special Drawing Rights	0.7193	1.3903	0.5611	1.7823	0.8119	1.2318	1.0559	0.9470
LKR	Sri Lanka rupee (100)	1.4719	0.6794	1.1481	0.8710	1.6613	0.6019	2.1607	0.4628
SEK	Swedish krona	8.2763	0.1208	6.4558	0.1549	9.3415	0.1070	12.1498	0.0823
CHF	Swiss franc	0.9584	1.0434	0.7476	1.3376	1.0818	0.9244	1.4070	0.7107
TWD	Taiwanese new dollar	32.082	0.03117	25.025	0.03996	36.211	0.02762	47.097	0.02123
THB	Thai baht	35.181	0.02842	27.442	0.03644	39.709	0.02518	51.647	0.01936
TTD	Trinidad and Tobago dollar	6.6736	0.1498	5.2056	0.1921	7.5325	0.1328	9.7970	0.1021
TND	Tunisian dinar	2.1561	0.4638	1.6818	0.5946	2.4336	0.4109	3.1652	0.3159
TRY	Turkish lira	2.8972	0.3452	2.2599	0.4425	3.2701	0.3058	4.2531	0.2351
AED	U.A.E. dirham	3.6734	0.2722	2.8653	0.3490	4.1461	0.2412	5.3926	0.1854
GBP	U.K. pound sterling	0.6812	1.4680	0.5313	1.8820	0.7689	1.3006	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7800	1.2820	1.1287	0.8860	1.4680	0.6812
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.8003	0.1282	11.2871	0.0886	14.6802	0.0681
VND	Vietnamese dong (1000)	22.491	0.04446	17.544	0.05700	25.386	0.03939	33.018	0.03029

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.