

Thursday, June 23, 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	14.231	0.07027	11.159	0.08961	16.181	0.06180	21.062	0.04748
AUD	Australian dollar	1.3165	0.7596	1.0324	0.9686	1.4970	0.6680	1.9486	0.5132
BSD	Bahamian dollar	1.0000	1.0000	0.7842	1.2752	1.1371	0.8794	1.4801	0.6756
BRL	Brazilian real	3.3452	0.2989	2.6233	0.3812	3.8038	0.2629	4.9512	0.2020
XAF	CFA franc (100)	5.7701	0.1733	4.5249	0.2210	6.5611	0.1524	8.5403	0.1171
XPF	CFP franc (100)	1.0495	0.9528	0.8230	1.2150	1.1934	0.8379	1.5534	0.6437
CAD	Canadian dollar	1.2752	0.7842	1.0000	1.0000	1.4500	0.6897	1.8874	0.5298
CLP	Chilean peso (100)	6.7045	0.1492	5.2576	0.1902	7.6236	0.1312	9.9232	0.1008
CNY	Chinese renminbi	6.5766	0.1521	5.1573	0.1939	7.4781	0.1337	9.7339	0.1027
COP	Colombian peso (1000)	2.9114	0.3435	2.2831	0.4380	3.3105	0.3021	4.3091	0.2321
HRK	Croatian kuna	6.6141	0.1512	5.1867	0.1928	7.5207	0.1330	9.7894	0.1022
CZK	Czech Republic koruna	23.809	0.04200	18.671	0.05356	27.072	0.03694	35.239	0.02838
DKK	Danish krone	6.5462	0.1528	5.1335	0.1948	7.4435	0.1343	9.6889	0.1032
XCD	East Caribbean dollar	2.6897	0.3718	2.1093	0.4741	3.0584	0.3270	3.9810	0.2512
EUR	European Euro	0.8794	1.1371	0.6897	1.4500	1.0000	1.0000	1.3017	0.7683
FJD	Fiji dollar	2.0584	0.4858	1.6142	0.6195	2.3406	0.4272	3.0467	0.3282
GHS	Ghanaian cedi	3.9370	0.2540	3.0874	0.3239	4.4767	0.2234	5.8271	0.1716
GTQ	Guatemalan quetzal	7.8233	0.1278	6.1350	0.1630	8.8957	0.1124	11.5791	0.0864
HNL	Honduran lempira	22.550	0.04435	17.683	0.05655	25.641	0.03900	33.376	0.02996
HKD	Hong Kong dollar	7.7573	0.1289	6.0832	0.1644	8.8206	0.1134	11.4814	0.0871
HUF	Hungarian forint (100)	2.7662	0.3615	2.1692	0.4610	3.1453	0.3179	4.0941	0.2443
ISK	Icelandic krona (100)	1.2156	0.8226	0.9533	1.0490	1.3823	0.7234	1.7992	0.5558
INR	Indian rupee	67.328	0.01485	52.798	0.01894	76.558	0.01306	99.652	0.01003
IDR	Indonesian rupiah (1000)	13.283	0.07528	10.417	0.09600	15.104	0.06621	19.660	0.05086
ILS	Israeli new shekel	3.8237	0.2615	2.9985	0.3335	4.3478	0.2300	5.6594	0.1767
JMD	Jamaican dollar	125.512	0.00797	98.425	0.01016	142.717	0.00701	185.768	0.00538
JPY	Japanese yen (100)	1.0591	0.9442	0.8306	1.2040	1.2043	0.8303	1.5676	0.6379
MYR	Malaysian ringgit	4.0189	0.2488	3.1516	0.3173	4.5698	0.2188	5.9483	0.1681
MXN	Mexican peso	18.306	0.05463	14.355	0.06966	20.815	0.04804	27.094	0.03691
MAD	Moroccan dirham	9.6387	0.1037	7.5586	0.1323	10.9599	0.0912	14.2661	0.0701
MMK	Myanmar kyat (100)	11.8074	0.0847	9.2593	0.1080	13.4259	0.0745	17.4759	0.0572
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3959	0.7164	2.0240	0.4941	2.6346	0.3796
NZD	New Zealand dollar	1.3814	0.7239	1.0833	0.9231	1.5708	0.6366	2.0446	0.4891
NOK	Norwegian krone	8.1691	0.1224	6.4061	0.1561	9.2889	0.1077	12.0910	0.0827
PKR	Pakistan rupee	104.782	0.00954	82.169	0.01217	119.145	0.00839	155.086	0.00645
PAB	Panamanian balboa	1.0000	1.0000	0.7842	1.2752	1.1371	0.8794	1.4801	0.6756
PEN	Peruvian new sol	3.2815	0.3047	2.5733	0.3886	3.7313	0.2680	4.8569	0.2059
PHP	Philippine peso	46.489	0.02151	36.456	0.02743	52.862	0.01892	68.808	0.01453
PLN	Polish zloty	3.8398	0.2604	3.0111	0.3321	4.3662	0.2290	5.6832	0.1760
RON	Romanian new leu	3.9713	0.2518	3.1143	0.3211	4.5157	0.2214	5.8779	0.1701
RUB	Russian ruble	64.242	0.01557	50.378	0.01985	73.048	0.01369	95.083	0.01052
RSD	Serbian dinar	108.898	0.00918	85.397	0.01171	123.826	0.00808	161.178	0.00620
SGD	Singapore dollar	1.3394	0.7466	1.0503	0.9521	1.5229	0.6566	1.9824	0.5045
ZAR	South African rand	14.445	0.06923	11.328	0.08828	16.425	0.06088	21.380	0.04677
KRW	South Korean won (1000)	1.1447	0.8736	0.8977	1.1140	1.3016	0.7683	1.6943	0.5902
XDR	Special Drawing Rights	0.7173	1.3940	0.5625	1.7777	0.8157	1.2260	1.0617	0.9419
LKR	Sri Lanka rupee (100)	1.4710	0.6798	1.1535	0.8669	1.6726	0.5979	2.1772	0.4593
SEK	Swedish krona	8.1691	0.1224	6.4061	0.1561	9.2889	0.1077	12.0910	0.0827
CHF	Swiss franc	0.9568	1.0452	0.7503	1.3328	1.0879	0.9192	1.4161	0.7062
TWD	Taiwanese new dollar	32.008	0.03124	25.100	0.03984	36.396	0.02748	47.374	0.02111
THB	Thai baht	35.159	0.02844	27.571	0.03627	39.978	0.02501	52.037	0.01922
TTD	Trinidad and Tobago dollar	6.6695	0.1499	5.2301	0.1912	7.5837	0.1319	9.8713	0.1013
TND	Tunisian dinar	2.1443	0.4664	1.6815	0.5947	2.4382	0.4101	3.1737	0.3151
TRY	Turkish lira	2.8592	0.3497	2.2422	0.4460	3.2511	0.3076	4.2318	0.2363
AED	U.A.E. dirham	3.6728	0.2723	2.8802	0.3472	4.1763	0.2394	5.4361	0.1840
GBP	U.K. pound sterling	0.6756	1.4801	0.5298	1.8874	0.7683	1.3017	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7842	1.2752	1.1371	0.8794	1.4801	0.6756
VEF	Venezuelan bolivar fuerte	10.0016	0.1000	7.8431	0.1275	11.3725	0.0879	14.8031	0.0676
VND	Vietnamese dong (1000)	22.372	0.04470	17.544	0.05700	25.439	0.03931	33.112	0.03020

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.