

Friday, June 24, 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	14.760	0.06775	11.396	0.08775	16.418	0.06091	20.122	0.04970
AUD	Australian dollar	1.3426	0.7448	1.0366	0.9647	1.4934	0.6696	1.8303	0.5464
BSD	Bahamian dollar	1.0000	1.0000	0.7721	1.2952	1.1123	0.8990	1.3633	0.7335
BRL	Brazilian real	3.3888	0.2951	2.6164	0.3822	3.7695	0.2653	4.6198	0.2165
XAF	CFA franc (100)	5.8980	0.1695	4.5537	0.2196	6.5606	0.1524	8.0405	0.1244
XPF	CFP franc (100)	1.0731	0.9319	0.8285	1.2070	1.1936	0.8378	1.4629	0.6836
CAD	Canadian dollar	1.2952	0.7721	1.0000	1.0000	1.4407	0.6941	1.7657	0.5663
CLP	Chilean peso (100)	6.8061	0.1469	5.2549	0.1903	7.5707	0.1321	9.2785	0.1078
CNY	Chinese renminbi	6.6217	0.1510	5.1125	0.1956	7.3655	0.1358	9.0271	0.1108
COP	Colombian peso (1000)	2.9571	0.3382	2.2831	0.4380	3.2893	0.3040	4.0313	0.2481
HRK	Croatian kuna	6.7634	0.1479	5.2219	0.1915	7.5232	0.1329	9.2204	0.1085
CZK	Czech Republic koruna	24.396	0.04099	18.836	0.05309	27.137	0.03685	33.259	0.03007
DKK	Danish krone	6.6866	0.1496	5.1626	0.1937	7.4378	0.1344	9.1156	0.1097
XCD	East Caribbean dollar	2.6899	0.3718	2.0768	0.4815	2.9921	0.3342	3.6671	0.2727
EUR	European Euro	0.8990	1.1123	0.6941	1.4407	1.0000	1.0000	1.2256	0.8159
FJD	Fiji dollar	2.0585	0.4858	1.5893	0.6292	2.2897	0.4367	2.8063	0.3563
GHS	Ghanaian cedi	3.9452	0.2535	3.0460	0.3283	4.3884	0.2279	5.3783	0.1859
GTQ	Guatemalan quetzal	7.8260	0.1278	6.0423	0.1655	8.7051	0.1149	10.6689	0.0937
HNL	Honduran lempira	22.620	0.04421	17.464	0.05726	25.161	0.03974	30.837	0.03243
HKD	Hong Kong dollar	7.7595	0.1289	5.9909	0.1669	8.6311	0.1159	10.5782	0.0945
HUF	Hungarian forint (100)	2.8535	0.3504	2.2031	0.4539	3.1740	0.3151	3.8901	0.2571
ISK	Icelandic krona (100)	1.2406	0.8061	0.9579	1.0440	1.3800	0.7246	1.6913	0.5913
INR	Indian rupee	67.812	0.01475	52.356	0.01910	75.429	0.01326	92.445	0.01082
IDR	Indonesian rupiah (1000)	13.353	0.07489	10.309	0.09700	14.853	0.06733	18.203	0.05494
ILS	Israeli new shekel	3.8953	0.2567	3.0075	0.3325	4.3329	0.2308	5.3104	0.1883
JMD	Jamaican dollar	125.504	0.00797	96.899	0.01032	139.603	0.00716	171.095	0.00584
JPY	Japanese yen (100)	1.0231	0.9775	0.7899	1.2660	1.1380	0.8787	1.3947	0.7170
MYR	Malaysian ringgit	4.0948	0.2442	3.1616	0.3163	4.5549	0.2195	5.5824	0.1791
MXN	Mexican peso	18.861	0.05302	14.562	0.06867	20.980	0.04766	25.713	0.03889
MAD	Moroccan dirham	9.7751	0.1023	7.5472	0.1325	10.8732	0.0920	13.3260	0.0750
MMK	Myanmar kyat (100)	11.7745	0.0849	9.0909	0.1100	13.0973	0.0764	16.0518	0.0623
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3897	0.7196	2.0021	0.4995	2.4537	0.4075
NZD	New Zealand dollar	1.4075	0.7105	1.0867	0.9202	1.5656	0.6387	1.9188	0.5212
NOK	Norwegian krone	8.4488	0.1184	6.5232	0.1533	9.3979	0.1064	11.5179	0.0868
PKR	Pakistan rupee	104.790	0.00954	80.906	0.01236	116.561	0.00858	142.856	0.00700
PAB	Panamanian balboa	1.0000	1.0000	0.7721	1.2952	1.1123	0.8990	1.3633	0.7335
PEN	Peruvian new sol	3.3134	0.3018	2.5582	0.3909	3.6856	0.2713	4.5170	0.2214
PHP	Philippine peso	46.962	0.02129	36.258	0.02758	52.237	0.01914	64.021	0.01562
PLN	Polish zloty	4.0074	0.2495	3.0941	0.3232	4.4576	0.2243	5.4632	0.1830
RON	Romanian new leu	4.0755	0.2454	3.1466	0.3178	4.5334	0.2206	5.5560	0.1800
RUB	Russian ruble	65.020	0.01538	50.201	0.01992	72.324	0.01383	88.640	0.01128
RSD	Serbian dinar	111.367	0.00898	85.985	0.01163	123.878	0.00807	151.823	0.00659
SGD	Singapore dollar	1.3489	0.7414	1.0414	0.9602	1.5004	0.6665	1.8389	0.5438
ZAR	South African rand	15.031	0.06653	11.605	0.08617	16.719	0.05981	20.491	0.04880
KRW	South Korean won (1000)	1.1679	0.8562	0.9017	1.1090	1.2991	0.7698	1.5922	0.6281
XDR	Special Drawing Rights	0.7279	1.3737	0.5620	1.7792	0.8097	1.2350	0.9924	1.0077
LKR	Sri Lanka rupee (100)	1.4696	0.6804	1.1347	0.8813	1.6347	0.6117	2.0035	0.4991
SEK	Swedish krona	8.4378	0.1185	6.5147	0.1535	9.3857	0.1065	11.5029	0.0869
CHF	Swiss franc	0.9703	1.0307	0.7491	1.3349	1.0793	0.9266	1.3227	0.7560
TWD	Taiwanese new dollar	32.380	0.03088	25.000	0.04000	36.018	0.02776	44.142	0.02265
THB	Thai baht	35.320	0.02831	27.270	0.03667	39.288	0.02545	48.151	0.02077
TTD	Trinidad and Tobago dollar	6.6660	0.1500	5.1467	0.1943	7.4148	0.1349	9.0875	0.1100
TND	Tunisian dinar	2.1823	0.4582	1.6849	0.5935	2.4275	0.4120	2.9751	0.3361
TRY	Turkish lira	2.9290	0.3414	2.2614	0.4422	3.2580	0.3069	3.9930	0.2504
AED	U.A.E. dirham	3.6733	0.2722	2.8361	0.3526	4.0859	0.2447	5.0077	0.1997
GBP	U.K. pound sterling	0.7335	1.3633	0.5663	1.7657	0.8159	1.2256	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7721	1.2952	1.1123	0.8990	1.3633	0.7335
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.7220	0.1295	11.1251	0.0899	13.6347	0.0733
VND	Vietnamese dong (1000)	22.331	0.04478	17.241	0.05800	24.840	0.04026	30.443	0.03285

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.