

Monday, June 27, 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	14.999	0.06667	11.469	0.08719	16.533	0.06049	19.822	0.05045
AUD	Australian dollar	1.3595	0.7356	1.0395	0.9620	1.4984	0.6674	1.7966	0.5566
BSD	Bahamian dollar	1.0000	1.0000	0.7646	1.3078	1.1022	0.9072	1.3215	0.7567
BRL	Brazilian real	3.4040	0.2938	2.6028	0.3842	3.7520	0.2665	4.4984	0.2223
XAF	CFA franc (100)	5.9527	0.1680	4.5517	0.2197	6.5612	0.1524	7.8666	0.1271
XPF	CFP franc (100)	1.0826	0.9237	0.8278	1.2080	1.1933	0.8380	1.4307	0.6990
CAD	Canadian dollar	1.3078	0.7646	1.0000	1.0000	1.4415	0.6937	1.7283	0.5786
CLP	Chilean peso (100)	6.8186	0.1467	5.2138	0.1918	7.5156	0.1331	9.0109	0.1110
CNY	Chinese renminbi	6.6521	0.1503	5.0865	0.1966	7.3321	0.1364	8.7909	0.1138
COP	Colombian peso (1000)	3.0273	0.3303	2.3148	0.4320	3.3368	0.2997	4.0007	0.2500
HRK	Croatian kuna	6.8221	0.1466	5.2165	0.1917	7.5196	0.1330	9.0156	0.1109
CZK	Czech Republic koruna	24.638	0.04059	18.839	0.05308	27.157	0.03682	32.560	0.03071
DKK	Danish krone	6.7482	0.1482	5.1600	0.1938	7.4381	0.1344	8.9180	0.1121
XCD	East Caribbean dollar	2.6898	0.3718	2.0568	0.4862	2.9648	0.3373	3.5547	0.2813
EUR	European Euro	0.9072	1.1022	0.6937	1.4415	1.0000	1.0000	1.1990	0.8341
FJD	Fiji dollar	2.0696	0.4832	1.5825	0.6319	2.2812	0.4384	2.7351	0.3656
GHS	Ghanaian cedi	3.9499	0.2532	3.0202	0.3311	4.3537	0.2297	5.2199	0.1916
GTQ	Guatemalan quetzal	7.8265	0.1278	5.9844	0.1671	8.6266	0.1159	10.3429	0.0967
HNL	Honduran lempira	22.599	0.04425	17.280	0.05787	24.909	0.04015	29.865	0.03348
HKD	Hong Kong dollar	7.7610	0.1288	5.9344	0.1685	8.5544	0.1169	10.2564	0.0975
HUF	Hungarian forint (100)	2.8838	0.3468	2.2051	0.4535	3.1786	0.3146	3.8110	0.2624
ISK	Icelandic krona (100)	1.2515	0.7991	0.9569	1.0450	1.3794	0.7249	1.6539	0.6046
INR	Indian rupee	67.938	0.01472	51.948	0.01925	74.883	0.01335	89.782	0.01114
IDR	Indonesian rupiah (1000)	13.345	0.07494	10.204	0.09800	14.709	0.06798	17.636	0.05670
ILS	Israeli new shekel	3.8876	0.2572	2.9727	0.3364	4.2851	0.2334	5.1376	0.1946
JMD	Jamaican dollar	125.629	0.00796	96.061	0.01041	138.473	0.00722	166.023	0.00602
JPY	Japanese yen (100)	1.0170	0.9833	0.7776	1.2860	1.1209	0.8921	1.3439	0.7441
MYR	Malaysian ringgit	4.1048	0.2436	3.1387	0.3186	4.5245	0.2210	5.4247	0.1843
MXN	Mexican peso	19.153	0.05221	14.646	0.06828	21.112	0.04737	25.312	0.03951
MAD	Moroccan dirham	9.8257	0.1018	7.5131	0.1331	10.8302	0.0923	12.9850	0.0770
MMK	Myanmar kyat (100)	11.7820	0.0849	9.0090	0.1110	12.9865	0.0770	15.5703	0.0642
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3611	0.7347	1.9620	0.5097	2.3524	0.4251
NZD	New Zealand dollar	1.4249	0.7018	1.0896	0.9178	1.5706	0.6367	1.8831	0.5310
NOK	Norwegian krone	8.5701	0.1167	6.5531	0.1526	9.4463	0.1059	11.3257	0.0883
PKR	Pakistan rupee	104.792	0.00954	80.128	0.01248	115.505	0.00866	138.486	0.00722
PAB	Panamanian balboa	1.0000	1.0000	0.7646	1.3078	1.1022	0.9072	1.3215	0.7567
PEN	Peruvian new sol	3.3151	0.3017	2.5349	0.3945	3.6540	0.2737	4.3810	0.2283
PHP	Philippine peso	47.315	0.02113	36.179	0.02764	52.153	0.01917	62.529	0.01599
PLN	Polish zloty	4.0377	0.2477	3.0874	0.3239	4.4504	0.2247	5.3359	0.1874
RON	Romanian new leu	4.0971	0.2441	3.1328	0.3192	4.5160	0.2214	5.4145	0.1847
RUB	Russian ruble	65.390	0.01529	50.000	0.02000	72.075	0.01387	86.415	0.01157
RSD	Serbian dinar	112.547	0.00889	86.059	0.01162	124.053	0.00806	148.735	0.00672
SGD	Singapore dollar	1.3626	0.7339	1.0419	0.9598	1.5019	0.6658	1.8007	0.5553
ZAR	South African rand	15.495	0.06454	11.848	0.08440	17.079	0.05855	20.477	0.04883
KRW	South Korean won (1000)	1.1825	0.8457	0.9042	1.1060	1.3033	0.7673	1.5627	0.6399
XDR	Special Drawing Rights	0.7324	1.3654	0.5600	1.7856	0.8073	1.2387	0.9679	1.0332
LKR	Sri Lanka rupee (100)	1.4756	0.6777	1.1283	0.8863	1.6264	0.6148	1.9500	0.5128
SEK	Swedish krona	8.5589	0.1168	6.5445	0.1528	9.4339	0.1060	11.3109	0.0884
CHF	Swiss franc	0.9789	1.0216	0.7485	1.3360	1.0790	0.9268	1.2936	0.7730
TWD	Taiwanese new dollar	32.549	0.03072	24.888	0.04018	35.876	0.02787	43.014	0.02325
THB	Thai baht	35.356	0.02828	27.034	0.03699	38.970	0.02566	46.723	0.02140
TTD	Trinidad and Tobago dollar	6.6759	0.1498	5.1046	0.1959	7.3583	0.1359	8.8224	0.1133
TND	Tunisian dinar	2.1884	0.4570	1.6734	0.5976	2.4121	0.4146	2.8921	0.3458
TRY	Turkish lira	2.9356	0.3406	2.2447	0.4455	3.2357	0.3091	3.8795	0.2578
AED	U.A.E. dirham	3.6726	0.2723	2.8082	0.3561	4.0480	0.2470	4.8534	0.2060
GBP	U.K. pound sterling	0.7567	1.3215	0.5786	1.7283	0.8341	1.1990	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7646	1.3078	1.1022	0.9072	1.3215	0.7567
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.6453	0.1308	11.0206	0.0907	13.2133	0.0757
VND	Vietnamese dong (1000)	22.166	0.04511	16.949	0.05900	24.432	0.04093	29.293	0.03414

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.