

Tuesday, June 28, 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	14.970	0.06680	11.436	0.08744	16.546	0.06044	19.898	0.05026
AUD	Australian dollar	1.3601	0.7352	1.0391	0.9624	1.5033	0.6652	1.8079	0.5531
BSD	Bahamian dollar	1.0000	1.0000	0.7639	1.3090	1.1053	0.9048	1.3292	0.7523
BRL	Brazilian real	3.3089	0.3022	2.5278	0.3956	3.6572	0.2734	4.3981	0.2274
XAF	CFA franc (100)	5.9338	0.1685	4.5331	0.2206	6.5585	0.1525	7.8871	0.1268
XPF	CFP franc (100)	1.0800	0.9259	0.8251	1.2120	1.1937	0.8377	1.4356	0.6966
CAD	Canadian dollar	1.3090	0.7639	1.0000	1.0000	1.4468	0.6912	1.7399	0.5747
CLP	Chilean peso (100)	6.7059	0.1491	5.1230	0.1952	7.4119	0.1349	8.9134	0.1122
CNY	Chinese renminbi	6.6480	0.1504	5.0787	0.1969	7.3479	0.1361	8.8365	0.1132
COP	Colombian peso (1000)	3.0092	0.3323	2.2989	0.4350	3.3260	0.3007	3.9998	0.2500
HRK	Croatian kuna	6.8035	0.1470	5.1975	0.1924	7.5198	0.1330	9.0431	0.1106
CZK	Czech Republic koruna	24.545	0.04074	18.751	0.05333	27.129	0.03686	32.625	0.03065
DKK	Danish krone	6.7301	0.1486	5.1414	0.1945	7.4386	0.1344	8.9455	0.1118
XCD	East Caribbean dollar	2.6901	0.3717	2.0551	0.4866	2.9733	0.3363	3.5756	0.2797
EUR	European Euro	0.9048	1.1053	0.6912	1.4468	1.0000	1.0000	1.2026	0.8315
FJD	Fiji dollar	2.0611	0.4852	1.5746	0.6351	2.2781	0.4390	2.7396	0.3650
GHS	Ghanaian cedi	3.9523	0.2530	3.0193	0.3312	4.3684	0.2289	5.2533	0.1904
GTQ	Guatemalan quetzal	7.8243	0.1278	5.9773	0.1673	8.6479	0.1156	10.3999	0.0962
HNL	Honduran lempira	22.741	0.04397	17.373	0.05756	25.136	0.03978	30.228	0.03308
HKD	Hong Kong dollar	7.7591	0.1289	5.9275	0.1687	8.5759	0.1166	10.3132	0.0970
HUF	Hungarian forint (100)	2.8712	0.3483	2.1935	0.4559	3.1735	0.3151	3.8164	0.2620
ISK	Icelandic krona (100)	1.2467	0.8021	0.9524	1.0500	1.3779	0.7257	1.6570	0.6035
INR	Indian rupee	67.859	0.01474	51.840	0.01929	75.003	0.01333	90.197	0.01109
IDR	Indonesian rupiah (1000)	13.222	0.07563	10.101	0.09900	14.614	0.06843	17.575	0.05690
ILS	Israeli new shekel	3.8785	0.2578	2.9630	0.3375	4.2868	0.2333	5.1553	0.1940
JMD	Jamaican dollar	125.624	0.00796	95.969	0.01042	138.848	0.00720	166.977	0.00599
JPY	Japanese yen (100)	1.0275	0.9733	0.7849	1.2740	1.1356	0.8806	1.3657	0.7322
MYR	Malaysian ringgit	4.0753	0.2454	3.1133	0.3212	4.5044	0.2220	5.4169	0.1846
MXN	Mexican peso	18.916	0.05286	14.451	0.06920	20.908	0.04783	25.143	0.03977
MAD	Moroccan dirham	9.8347	0.1017	7.5131	0.1331	10.8700	0.0920	13.0721	0.0765
MMK	Myanmar kyat (100)	11.7928	0.0848	9.0090	0.1110	13.0342	0.0767	15.6748	0.0638
ANG	Neth. Antilles guilder	1.8001	0.5555	1.3751	0.7272	1.9895	0.5026	2.3926	0.4180
NZD	New Zealand dollar	1.4225	0.7030	1.0867	0.9202	1.5723	0.6360	1.8908	0.5289
NOK	Norwegian krone	8.5111	0.1175	6.5020	0.1538	9.4070	0.1063	11.3127	0.0884
PKR	Pakistan rupee	104.636	0.00956	79.936	0.01251	115.651	0.00865	139.081	0.00719
PAB	Panamanian balboa	1.0000	1.0000	0.7639	1.3090	1.1053	0.9048	1.3292	0.7523
PEN	Peruvian new sol	3.2972	0.3033	2.5189	0.3970	3.6443	0.2744	4.3826	0.2282
PHP	Philippine peso	47.120	0.02122	35.997	0.02778	52.081	0.01920	62.631	0.01597
PLN	Polish zloty	4.0080	0.2495	3.0618	0.3266	4.4299	0.2257	5.3273	0.1877
RON	Romanian new leu	4.0983	0.2440	3.1309	0.3194	4.5297	0.2208	5.4474	0.1836
RUB	Russian ruble	64.706	0.01545	49.432	0.02023	71.518	0.01398	86.006	0.01163
RSD	Serbian dinar	112.072	0.00892	85.616	0.01168	123.870	0.00807	148.964	0.00671
SGD	Singapore dollar	1.3561	0.7374	1.0359	0.9653	1.4988	0.6672	1.8024	0.5548
ZAR	South African rand	15.224	0.06568	11.631	0.08598	16.827	0.05943	20.236	0.04942
KRW	South Korean won (1000)	1.1698	0.8549	0.8937	1.1190	1.2929	0.7734	1.5549	0.6431
XDR	Special Drawing Rights	0.7318	1.3666	0.5590	1.7888	0.8088	1.2364	0.9727	1.0281
LKR	Sri Lanka rupee (100)	1.4788	0.6762	1.1297	0.8852	1.6344	0.6118	1.9655	0.5088
SEK	Swedish krona	8.5388	0.1171	6.5232	0.1533	9.4377	0.1060	11.3496	0.0881
CHF	Swiss franc	0.9814	1.0189	0.7497	1.3338	1.0847	0.9219	1.3045	0.7666
TWD	Taiwanese new dollar	32.417	0.03085	24.765	0.04038	35.830	0.02791	43.088	0.02321
THB	Thai baht	35.264	0.02836	26.940	0.03712	38.976	0.02566	46.872	0.02133
TTD	Trinidad and Tobago dollar	6.6650	0.1500	5.0916	0.1964	7.3666	0.1357	8.8590	0.1129
TND	Tunisian dinar	2.1937	0.4558	1.6759	0.5967	2.4247	0.4124	2.9159	0.3430
TRY	Turkish lira	2.8999	0.3448	2.2153	0.4514	3.2051	0.3120	3.8545	0.2594
AED	U.A.E. dirham	3.6728	0.2723	2.8058	0.3564	4.0595	0.2463	4.8819	0.2048
GBP	U.K. pound sterling	0.7523	1.3292	0.5747	1.7399	0.8315	1.2026	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7639	1.3090	1.1053	0.9048	1.3292	0.7523
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6394	0.1309	11.0527	0.0905	13.2918	0.0752
VND	Vietnamese dong (1000)	22.186	0.04507	16.949	0.05900	24.522	0.04078	29.490	0.03391

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.