

Wednesday, June 29, 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	14.915	0.06705	11.481	0.08710	16.581	0.06031	20.148	0.04963
AUD	Australian dollar	1.3433	0.7444	1.0340	0.9671	1.4933	0.6696	1.8146	0.5511
BSD	Bahamian dollar	1.0000	1.0000	0.7698	1.2991	1.1117	0.8995	1.3509	0.7403
BRL	Brazilian real	3.2380	0.3088	2.4925	0.4012	3.5997	0.2778	4.3741	0.2286
XAF	CFA franc (100)	5.8996	0.1695	4.5413	0.2202	6.5586	0.1525	7.9696	0.1255
XPF	CFP franc (100)	1.0736	0.9314	0.8264	1.2100	1.1936	0.8378	1.4503	0.6895
CAD	Canadian dollar	1.2991	0.7698	1.0000	1.0000	1.4442	0.6924	1.7549	0.5698
CLP	Chilean peso (100)	6.6112	0.1513	5.0891	0.1965	7.3496	0.1361	8.9308	0.1120
CNY	Chinese renminbi	6.6382	0.1506	5.1099	0.1957	7.3797	0.1355	8.9673	0.1115
COP	Colombian peso (1000)	2.9128	0.3433	2.2422	0.4460	3.2381	0.3088	3.9348	0.2541
HRK	Croatian kuna	6.7732	0.1476	5.2138	0.1918	7.5297	0.1328	9.1496	0.1093
CZK	Czech Republic koruna	24.383	0.04101	18.769	0.05328	27.106	0.03689	32.937	0.03036
DKK	Danish krone	6.6895	0.1495	5.1493	0.1942	7.4367	0.1345	9.0366	0.1107
XCD	East Caribbean dollar	2.6902	0.3717	2.0708	0.4829	2.9907	0.3344	3.6341	0.2752
EUR	European Euro	0.8995	1.1117	0.6924	1.4442	1.0000	1.0000	1.2151	0.8230
FJD	Fiji dollar	2.0746	0.4820	1.5969	0.6262	2.3063	0.4336	2.8025	0.3568
GHS	Ghanaian cedi	3.9426	0.2536	3.0349	0.3295	4.3830	0.2282	5.3259	0.1878
GTQ	Guatemalan quetzal	7.8259	0.1278	6.0241	0.1660	8.7000	0.1149	10.5717	0.0946
HNL	Honduran lempira	22.731	0.04399	17.498	0.05715	25.270	0.03957	30.707	0.03257
HKD	Hong Kong dollar	7.7587	0.1289	5.9724	0.1674	8.6253	0.1159	10.4810	0.0954
HUF	Hungarian forint (100)	2.8477	0.3512	2.1920	0.4562	3.1657	0.3159	3.8468	0.2600
ISK	Icelandic krona (100)	1.2337	0.8106	0.9497	1.0530	1.3715	0.7291	1.6666	0.6000
INR	Indian rupee	67.451	0.01483	51.921	0.01926	74.984	0.01334	91.116	0.01097
IDR	Indonesian rupiah (1000)	13.122	0.07621	10.101	0.09900	14.588	0.06855	17.726	0.05641
ILS	Israeli new shekel	3.8538	0.2595	2.9665	0.3371	4.2842	0.2334	5.2059	0.1921
JMD	Jamaican dollar	126.618	0.00790	97.466	0.01026	140.760	0.00710	171.043	0.00585
JPY	Japanese yen (100)	1.0270	0.9738	0.7905	1.2650	1.1417	0.8759	1.3873	0.7208
MYR	Malaysian ringgit	4.0357	0.2478	3.1066	0.3219	4.4865	0.2229	5.4517	0.1834
MXN	Mexican peso	18.540	0.05394	14.271	0.07007	20.611	0.04852	25.045	0.03993
MAD	Moroccan dirham	9.7898	0.1021	7.5358	0.1327	10.8832	0.0919	13.2246	0.0756
MMK	Myanmar kyat (100)	11.8100	0.0847	9.0909	0.1100	13.1291	0.0762	15.9536	0.0627
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3702	0.7298	1.9789	0.5053	2.4046	0.4159
NZD	New Zealand dollar	1.4043	0.7121	1.0810	0.9251	1.5611	0.6406	1.8970	0.5272
NOK	Norwegian krone	8.3759	0.1194	6.4475	0.1551	9.3114	0.1074	11.3146	0.0884
PKR	Pakistan rupee	104.766	0.00955	80.645	0.01240	116.468	0.00859	141.524	0.00707
PAB	Panamanian balboa	1.0000	1.0000	0.7698	1.2991	1.1117	0.8995	1.3509	0.7403
PEN	Peruvian new sol	3.2955	0.3034	2.5368	0.3942	3.6636	0.2730	4.4518	0.2246
PHP	Philippine peso	46.933	0.02131	36.127	0.02768	52.175	0.01917	63.400	0.01577
PLN	Polish zloty	3.9776	0.2514	3.0618	0.3266	4.4219	0.2261	5.3732	0.1861
RON	Romanian new leu	4.0737	0.2455	3.1358	0.3189	4.5287	0.2208	5.5030	0.1817
RUB	Russian ruble	63.806	0.01567	49.116	0.02036	70.933	0.01410	86.194	0.01160
RSD	Serbian dinar	111.129	0.00900	85.543	0.01169	123.541	0.00809	150.120	0.00666
SGD	Singapore dollar	1.3475	0.7421	1.0372	0.9641	1.4980	0.6676	1.8202	0.5494
ZAR	South African rand	14.833	0.06742	11.418	0.08758	16.490	0.06064	20.038	0.04991
KRW	South Korean won (1000)	1.1548	0.8660	0.8889	1.1250	1.2837	0.7790	1.5599	0.6411
XDR	Special Drawing Rights	0.7290	1.3717	0.5612	1.7820	0.8104	1.2339	0.9848	1.0154
LKR	Sri Lanka rupee (100)	1.4654	0.6824	1.1280	0.8865	1.6291	0.6138	1.9796	0.5052
SEK	Swedish krona	8.4632	0.1182	6.5147	0.1535	9.4085	0.1063	11.4326	0.0875
CHF	Swiss franc	0.9794	1.0210	0.7539	1.3264	1.0888	0.9184	1.3231	0.7558
TWD	Taiwanese new dollar	32.252	0.03101	24.826	0.04028	35.854	0.02789	43.568	0.02295
THB	Thai baht	35.158	0.02844	27.064	0.03695	39.085	0.02559	47.494	0.02106
TTD	Trinidad and Tobago dollar	6.6655	0.1500	5.1308	0.1949	7.4100	0.1350	9.0041	0.1111
TND	Tunisian dinar	2.1874	0.4572	1.6838	0.5939	2.4317	0.4112	2.9549	0.3384
TRY	Turkish lira	2.8933	0.3456	2.2272	0.4490	3.2165	0.3109	3.9085	0.2559
AED	U.A.E. dirham	3.6729	0.2723	2.8273	0.3537	4.0831	0.2449	4.9615	0.2015
GBP	U.K. pound sterling	0.7403	1.3509	0.5698	1.7549	0.8230	1.2151	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7698	1.2991	1.1117	0.8995	1.3509	0.7403
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.6982	0.1299	11.1178	0.0899	13.5096	0.0740
VND	Vietnamese dong (1000)	22.398	0.04465	17.241	0.05800	24.900	0.04016	30.257	0.03305

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.