

Thursday, June 30, 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	14.944	0.06692	11.488	0.08705	16.489	0.06065	19.787	0.05054
AUD	Australian dollar	1.3453	0.7433	1.0341	0.9670	1.4844	0.6737	1.7813	0.5614
BSD	Bahamian dollar	1.0000	1.0000	0.7687	1.3009	1.1034	0.9063	1.3241	0.7552
BRL	Brazilian real	3.2002	0.3125	2.4600	0.4065	3.5311	0.2832	4.2374	0.2360
XAF	CFA franc (100)	5.9456	0.1682	4.5704	0.2188	6.5603	0.1524	7.8725	0.1270
XPF	CFP franc (100)	1.0814	0.9247	0.8313	1.2030	1.1932	0.8381	1.4318	0.6984
CAD	Canadian dollar	1.3009	0.7687	1.0000	1.0000	1.4354	0.6967	1.7225	0.5806
CLP	Chilean peso (100)	6.5835	0.1519	5.0607	0.1976	7.2642	0.1377	8.7171	0.1147
CNY	Chinese renminbi	6.6474	0.1504	5.1099	0.1957	7.3347	0.1363	8.8017	0.1136
COP	Colombian peso (1000)	2.9234	0.3421	2.2472	0.4450	3.2256	0.3100	3.8708	0.2583
HRK	Croatian kuna	6.7826	0.1474	5.2138	0.1918	7.4838	0.1336	8.9807	0.1113
CZK	Czech Republic koruna	24.384	0.04101	18.744	0.05335	26.905	0.03717	32.287	0.03097
DKK	Danish krone	6.7404	0.1484	5.1813	0.1930	7.4373	0.1345	8.9249	0.1120
XCD	East Caribbean dollar	2.6900	0.3717	2.0678	0.4836	2.9682	0.3369	3.5618	0.2808
EUR	European Euro	0.9063	1.1034	0.6967	1.4354	1.0000	1.0000	1.2000	0.8333
FJD	Fiji dollar	2.0755	0.4818	1.5954	0.6268	2.2900	0.4367	2.7481	0.3639
GHS	Ghanaian cedi	3.9553	0.2528	3.0404	0.3289	4.3642	0.2291	5.2372	0.1909
GTQ	Guatemalan quetzal	7.8273	0.1278	6.0168	0.1662	8.6366	0.1158	10.3640	0.0965
HNL	Honduran lempira	22.719	0.04402	17.464	0.05726	25.068	0.03989	30.082	0.03324
HKD	Hong Kong dollar	7.7592	0.1289	5.9645	0.1677	8.5615	0.1168	10.2739	0.0973
HUF	Hungarian forint (100)	2.8472	0.3512	2.1887	0.4569	3.1416	0.3183	3.7700	0.2653
ISK	Icelandic krona (100)	1.2319	0.8117	0.9470	1.0560	1.3593	0.7357	1.6312	0.6131
INR	Indian rupee	67.509	0.01481	51.894	0.01927	74.489	0.01342	89.388	0.01119
IDR	Indonesian rupiah (1000)	13.274	0.07533	10.204	0.09800	14.647	0.06827	17.577	0.05689
ILS	Israeli new shekel	3.8579	0.2592	2.9656	0.3372	4.2568	0.2349	5.1082	0.1958
JMD	Jamaican dollar	126.547	0.00790	97.276	0.01028	139.630	0.00716	167.558	0.00597
JPY	Japanese yen (100)	1.0276	0.9732	0.7899	1.2660	1.1338	0.8820	1.3606	0.7350
MYR	Malaysian ringgit	4.0276	0.2483	3.0960	0.3230	4.4440	0.2250	5.3328	0.1875
MXN	Mexican peso	18.494	0.05407	14.217	0.07034	20.407	0.04900	24.488	0.04084
MAD	Moroccan dirham	9.7886	0.1022	7.5245	0.1329	10.8006	0.0926	12.9609	0.0772
MMK	Myanmar kyat (100)	11.7198	0.0853	9.0090	0.1110	12.9315	0.0773	15.5180	0.0644
ANG	Neth. Antilles guilder	1.8001	0.5555	1.3837	0.7227	1.9862	0.5035	2.3834	0.4196
NZD	New Zealand dollar	1.4047	0.7119	1.0798	0.9261	1.5499	0.6452	1.8600	0.5376
NOK	Norwegian krone	8.4146	0.1188	6.4683	0.1546	9.2846	0.1077	11.1417	0.0898
PKR	Pakistan rupee	104.742	0.00955	80.515	0.01242	115.572	0.00865	138.688	0.00721
PAB	Panamanian balboa	1.0000	1.0000	0.7687	1.3009	1.1034	0.9063	1.3241	0.7552
PEN	Peruvian new sol	3.2893	0.3040	2.5284	0.3955	3.6293	0.2755	4.3552	0.2296
PHP	Philippine peso	47.117	0.02122	36.219	0.02761	51.988	0.01924	62.387	0.01603
PLN	Polish zloty	3.9625	0.2524	3.0460	0.3283	4.3722	0.2287	5.2467	0.1906
RON	Romanian new leu	4.0755	0.2454	3.1328	0.3192	4.4969	0.2224	5.3963	0.1853
RUB	Russian ruble	64.021	0.01562	49.213	0.02032	70.640	0.01416	84.769	0.01180
RSD	Serbian dinar	110.998	0.00901	85.324	0.01172	122.474	0.00816	146.971	0.00680
SGD	Singapore dollar	1.3488	0.7414	1.0368	0.9645	1.4882	0.6719	1.7859	0.5599
ZAR	South African rand	14.780	0.06766	11.361	0.08802	16.308	0.06132	19.569	0.05110
KRW	South Korean won (1000)	1.1543	0.8663	0.8873	1.1270	1.2736	0.7851	1.5284	0.6543
XDR	Special Drawing Rights	0.7325	1.3652	0.5631	1.7760	0.8082	1.2373	0.9699	1.0310
LKR	Sri Lanka rupee (100)	1.4561	0.6868	1.1193	0.8934	1.6067	0.6224	1.9280	0.5187
SEK	Swedish krona	8.5249	0.1173	6.5531	0.1526	9.4063	0.1063	11.2877	0.0886
CHF	Swiss franc	0.9792	1.0212	0.7527	1.3285	1.0805	0.9255	1.2966	0.7713
TWD	Taiwanese new dollar	32.216	0.03104	24.765	0.04038	35.547	0.02813	42.657	0.02344
THB	Thai baht	35.150	0.02845	27.020	0.03701	38.784	0.02578	46.541	0.02149
TTD	Trinidad and Tobago dollar	6.6747	0.1498	5.1308	0.1949	7.3648	0.1358	8.8379	0.1131
TND	Tunisian dinar	2.1890	0.4568	1.6827	0.5943	2.4153	0.4140	2.8984	0.3450
TRY	Turkish lira	2.8819	0.3470	2.2153	0.4514	3.1799	0.3145	3.8159	0.2621
AED	U.A.E. dirham	3.6728	0.2723	2.8233	0.3542	4.0525	0.2468	4.8631	0.2056
GBP	U.K. pound sterling	0.7552	1.3241	0.5806	1.7225	0.8333	1.2000	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7687	1.3009	1.1034	0.9063	1.3241	0.7552
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6864	0.1301	11.0331	0.0906	13.2398	0.0755
VND	Vietnamese dong (1000)	22.429	0.04458	17.241	0.05800	24.748	0.04041	29.698	0.03367

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.