

Monday, July 4, 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	15.005	0.06665	11.682	0.08560	16.721	0.05981	19.954	0.05011
AUD	Australian dollar	1.3266	0.7538	1.0328	0.9682	1.4783	0.6764	1.7642	0.5668
BSD	Bahamian dollar	1.0000	1.0000	0.7786	1.2844	1.1144	0.8974	1.3299	0.7519
BRL	Brazilian real	3.2402	0.3086	2.5227	0.3964	3.6107	0.2770	4.3090	0.2321
XAF	CFA franc (100)	5.8863	0.1699	4.5830	0.2182	6.5596	0.1524	7.8281	0.1277
XPF	CFP franc (100)	1.0712	0.9335	0.8340	1.1990	1.1937	0.8377	1.4246	0.7019
CAD	Canadian dollar	1.2844	0.7786	1.0000	1.0000	1.4313	0.6987	1.7081	0.5854
CLP	Chilean peso (100)	6.5732	0.1521	5.1177	0.1954	7.3250	0.1365	8.7416	0.1144
CNY	Chinese renminbi	6.6653	0.1500	5.1894	0.1927	7.4276	0.1346	8.8640	0.1128
COP	Colombian peso (1000)	2.9324	0.3410	2.2831	0.4380	3.2678	0.3060	3.8998	0.2564
HRK	Croatian kuna	6.7423	0.1483	5.2493	0.1905	7.5134	0.1331	8.9664	0.1115
CZK	Czech Republic koruna	24.294	0.04116	18.914	0.05287	27.072	0.03694	32.308	0.03095
DKK	Danish krone	6.6757	0.1498	5.1975	0.1924	7.4392	0.1344	8.8779	0.1126
XCD	East Caribbean dollar	2.6898	0.3718	2.0942	0.4775	2.9975	0.3336	3.5772	0.2796
EUR	European Euro	0.8974	1.1144	0.6987	1.4313	1.0000	1.0000	1.1934	0.8379
FJD	Fiji dollar	2.0653	0.4842	1.6080	0.6219	2.3015	0.4345	2.7466	0.3641
GHS	Ghanaian cedi	3.9496	0.2532	3.0750	0.3252	4.4013	0.2272	5.2525	0.1904
GTQ	Guatemalan quetzal	7.8269	0.1278	6.0938	0.1641	8.7221	0.1147	10.4089	0.0961
HNL	Honduran lempira	22.701	0.04405	17.674	0.05658	25.297	0.03953	30.189	0.03312
HKD	Hong Kong dollar	7.7578	0.1289	6.0400	0.1656	8.6450	0.1157	10.3169	0.0969
HUF	Hungarian forint (100)	2.8447	0.3515	2.2148	0.4515	3.1701	0.3154	3.7832	0.2643
ISK	Icelandic krona (100)	1.2256	0.8159	0.9542	1.0480	1.3657	0.7322	1.6299	0.6135
INR	Indian rupee	67.281	0.01486	52.383	0.01909	74.976	0.01334	89.476	0.01118
IDR	Indonesian rupiah (1000)	13.106	0.07630	10.204	0.09800	14.605	0.06847	17.430	0.05737
ILS	Israeli new shekel	3.8513	0.2597	2.9985	0.3335	4.2918	0.2330	5.1217	0.1952
JMD	Jamaican dollar	126.542	0.00790	98.522	0.01015	141.015	0.00709	168.286	0.00594
JPY	Japanese yen (100)	1.0251	0.9756	0.7981	1.2530	1.1423	0.8754	1.3632	0.7336
MYR	Malaysian ringgit	3.9950	0.2503	3.1104	0.3215	4.4519	0.2246	5.3129	0.1882
MXN	Mexican peso	18.375	0.05442	14.306	0.06990	20.476	0.04884	24.436	0.04092
MAD	Moroccan dirham	9.7822	0.1022	7.6161	0.1313	10.9010	0.0917	13.0091	0.0769
MMK	Myanmar kyat (100)	11.7835	0.0849	9.1743	0.1090	13.1312	0.0762	15.6706	0.0638
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3858	0.7216	1.9835	0.5042	2.3671	0.4225
NZD	New Zealand dollar	1.3821	0.7235	1.0761	0.9293	1.5402	0.6493	1.8381	0.5441
NOK	Norwegian krone	8.3025	0.1204	6.4641	0.1547	9.2521	0.1081	11.0414	0.0906
PKR	Pakistan rupee	104.763	0.00955	81.566	0.01226	116.746	0.00857	139.323	0.00718
PAB	Panamanian balboa	1.0000	1.0000	0.7786	1.2844	1.1144	0.8974	1.3299	0.7519
PEN	Peruvian new sol	3.2849	0.3044	2.5575	0.3910	3.6606	0.2732	4.3685	0.2289
PHP	Philippine peso	46.842	0.02135	36.470	0.02742	52.199	0.01916	62.294	0.01605
PLN	Polish zloty	3.9789	0.2513	3.0979	0.3228	4.4340	0.2255	5.2915	0.1890
RON	Romanian new leu	4.0517	0.2468	3.1546	0.3170	4.5151	0.2215	5.3883	0.1856
RUB	Russian ruble	63.964	0.01563	49.801	0.02008	71.280	0.01403	85.065	0.01176
RSD	Serbian dinar	110.439	0.00905	85.985	0.01163	123.070	0.00813	146.870	0.00681
SGD	Singapore dollar	1.3446	0.7437	1.0469	0.9552	1.4984	0.6674	1.7882	0.5592
ZAR	South African rand	14.544	0.06876	11.324	0.08831	16.208	0.06170	19.342	0.05170
KRW	South Korean won (1000)	1.1488	0.8704	0.8945	1.1180	1.2802	0.7811	1.5278	0.6545
XDR	Special Drawing Rights	0.7296	1.3707	0.5680	1.7605	0.8130	1.2300	0.9702	1.0307
LKR	Sri Lanka rupee (100)	1.4650	0.6826	1.1406	0.8767	1.6326	0.6125	1.9483	0.5133
SEK	Swedish krona	8.4334	0.1186	6.5660	0.1523	9.3979	0.1064	11.2154	0.0892
CHF	Swiss franc	0.9715	1.0294	0.7564	1.3221	1.0826	0.9237	1.2920	0.7740
TWD	Taiwanese new dollar	32.190	0.03107	25.063	0.03990	35.872	0.02788	42.810	0.02336
THB	Thai baht	35.055	0.02853	27.293	0.03664	39.064	0.02560	46.618	0.02145
TTD	Trinidad and Tobago dollar	6.6653	0.1500	5.1894	0.1927	7.4276	0.1346	8.8640	0.1128
TND	Tunisian dinar	2.1892	0.4568	1.7044	0.5867	2.4396	0.4099	2.9114	0.3435
TRY	Turkish lira	2.9046	0.3443	2.2614	0.4422	3.2368	0.3089	3.8627	0.2589
AED	U.A.E. dirham	3.6729	0.2723	2.8596	0.3497	4.0929	0.2443	4.8845	0.2047
GBP	U.K. pound sterling	0.7519	1.3299	0.5854	1.7081	0.8379	1.1934	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7786	1.2844	1.1144	0.8974	1.3299	0.7519
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.7882	0.1284	11.1472	0.0897	13.3030	0.0752
VND	Vietnamese dong (1000)	22.145	0.04516	17.241	0.05800	24.678	0.04052	29.450	0.03396

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.