

Tuesday, July 5, 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	15.031	0.06653	11.608	0.08615	16.652	0.06005	19.568	0.05110
AUD	Australian dollar	1.3413	0.7455	1.0358	0.9654	1.4860	0.6729	1.7462	0.5727
BSD	Bahamian dollar	1.0000	1.0000	0.7723	1.2949	1.1079	0.9026	1.3019	0.7681
BRL	Brazilian real	3.2974	0.3033	2.5465	0.3927	3.6532	0.2737	4.2928	0.2329
XAF	CFA franc (100)	5.9209	0.1689	4.5725	0.2187	6.5597	0.1524	7.7083	0.1297
XPF	CFP franc (100)	1.0773	0.9283	0.8319	1.2020	1.1935	0.8379	1.4025	0.7130
CAD	Canadian dollar	1.2949	0.7723	1.0000	1.0000	1.4346	0.6971	1.6858	0.5932
CLP	Chilean peso (100)	6.6235	0.1510	5.1151	0.1955	7.3381	0.1363	8.6230	0.1160
CNY	Chinese renminbi	6.6782	0.1497	5.1573	0.1939	7.3987	0.1352	8.6942	0.1150
COP	Colombian peso (1000)	2.9632	0.3375	2.2883	0.4370	3.2828	0.3046	3.8577	0.2592
HRK	Croatian kuna	6.7689	0.1477	5.2274	0.1913	7.4992	0.1333	8.8123	0.1135
CZK	Czech Republic koruna	24.423	0.04095	18.861	0.05302	27.058	0.03696	31.796	0.03145
DKK	Danish krone	6.7163	0.1489	5.1867	0.1928	7.4409	0.1344	8.7438	0.1144
XCD	East Caribbean dollar	2.6899	0.3718	2.0773	0.4814	2.9801	0.3356	3.5019	0.2856
EUR	European Euro	0.9026	1.1079	0.6971	1.4346	1.0000	1.0000	1.1751	0.8510
FJD	Fiji dollar	2.0512	0.4875	1.5840	0.6313	2.2725	0.4401	2.6704	0.3745
GHS	Ghanaian cedi	3.9551	0.2528	3.0544	0.3274	4.3818	0.2282	5.1491	0.1942
GTQ	Guatemalan quetzal	7.8242	0.1278	6.0423	0.1655	8.6683	0.1154	10.1861	0.0982
HNL	Honduran lempira	22.682	0.04409	17.516	0.05709	25.129	0.03980	29.529	0.03387
HKD	Hong Kong dollar	7.7590	0.1289	5.9919	0.1669	8.5960	0.1163	10.1012	0.0990
HUF	Hungarian forint (100)	2.8585	0.3498	2.2075	0.4530	3.1669	0.3158	3.7214	0.2687
ISK	Icelandic krona (100)	1.2309	0.8124	0.9506	1.0520	1.3637	0.7333	1.6025	0.6240
INR	Indian rupee	67.408	0.01484	52.056	0.01921	74.680	0.01339	87.756	0.01140
IDR	Indonesian rupiah (1000)	13.080	0.07645	10.101	0.09900	14.491	0.06901	17.028	0.05873
ILS	Israeli new shekel	3.8909	0.2570	3.0048	0.3328	4.3107	0.2320	5.0655	0.1974
JMD	Jamaican dollar	126.579	0.00790	97.752	0.01023	140.235	0.00713	164.790	0.00607
JPY	Japanese yen (100)	1.0156	0.9846	0.7843	1.2750	1.1252	0.8887	1.3222	0.7563
MYR	Malaysian ringgit	4.0252	0.2484	3.1085	0.3217	4.4594	0.2242	5.2403	0.1908
MXN	Mexican peso	18.783	0.05324	14.505	0.06894	20.809	0.04806	24.453	0.04089
MAD	Moroccan dirham	9.7950	0.1021	7.5643	0.1322	10.8517	0.0922	12.7519	0.0784
MMK	Myanmar kyat (100)	11.6658	0.0857	9.0090	0.1110	12.9243	0.0774	15.1874	0.0658
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3746	0.7275	1.9720	0.5071	2.3173	0.4315
NZD	New Zealand dollar	1.3991	0.7147	1.0805	0.9255	1.5501	0.6451	1.8215	0.5490
NOK	Norwegian krone	8.4084	0.1189	6.4935	0.1540	9.3156	0.1073	10.9468	0.0914
PKR	Pakistan rupee	104.681	0.00955	80.841	0.01237	115.974	0.00862	136.281	0.00734
PAB	Panamanian balboa	1.0000	1.0000	0.7723	1.2949	1.1079	0.9026	1.3019	0.7681
PEN	Peruvian new sol	3.2882	0.3041	2.5394	0.3938	3.6430	0.2745	4.2809	0.2336
PHP	Philippine peso	47.053	0.02125	36.337	0.02752	52.129	0.01918	61.257	0.01632
PLN	Polish zloty	4.0139	0.2491	3.0998	0.3226	4.4470	0.2249	5.2257	0.1914
RON	Romanian new leu	4.0797	0.2451	3.1506	0.3174	4.5198	0.2212	5.3113	0.1883
RUB	Russian ruble	64.551	0.01549	49.850	0.02006	71.515	0.01398	84.038	0.01190
RSD	Serbian dinar	111.246	0.00899	85.911	0.01164	123.247	0.00811	144.828	0.00690
SGD	Singapore dollar	1.3511	0.7401	1.0434	0.9584	1.4969	0.6681	1.7590	0.5685
ZAR	South African rand	14.789	0.06762	11.421	0.08756	16.384	0.06103	19.253	0.05194
KRW	South Korean won (1000)	1.1582	0.8634	0.8945	1.1180	1.2832	0.7793	1.5079	0.6632
XDR	Special Drawing Rights	0.7322	1.3657	0.5655	1.7684	0.8112	1.2327	0.9533	1.0490
LKR	Sri Lanka rupee (100)	1.4670	0.6817	1.1329	0.8827	1.6252	0.6153	1.9098	0.5236
SEK	Swedish krona	8.5303	0.1172	6.5876	0.1518	9.4506	0.1058	11.1054	0.0900
CHF	Swiss franc	0.9768	1.0238	0.7543	1.3257	1.0821	0.9241	1.2716	0.7864
TWD	Taiwanese new dollar	32.348	0.03091	24.981	0.04003	35.838	0.02790	42.113	0.02375
THB	Thai baht	35.178	0.02843	27.167	0.03681	38.973	0.02566	45.797	0.02184
TTD	Trinidad and Tobago dollar	6.6747	0.1498	5.1546	0.1940	7.3948	0.1352	8.6897	0.1151
TND	Tunisian dinar	2.2037	0.4538	1.7018	0.5876	2.4415	0.4096	2.8690	0.3486
TRY	Turkish lira	2.9310	0.3412	2.2635	0.4418	3.2472	0.3080	3.8158	0.2621
AED	U.A.E. dirham	3.6735	0.2722	2.8369	0.3525	4.0698	0.2457	4.7824	0.2091
GBP	U.K. pound sterling	0.7681	1.3019	0.5932	1.6858	0.8510	1.1751	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7723	1.2949	1.1079	0.9026	1.3019	0.7681
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.7220	0.1295	11.0780	0.0903	13.0178	0.0768
VND	Vietnamese dong (1000)	22.326	0.04479	17.241	0.05800	24.734	0.04043	29.066	0.03441

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.