

Wednesday, July 6, 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	14.767	0.06772	11.355	0.08807	16.355	0.06114	19.076	0.05242
AUD	Australian dollar	1.3317	0.7509	1.0240	0.9766	1.4749	0.6780	1.7203	0.5813
BSD	Bahamian dollar	1.0000	1.0000	0.7689	1.3005	1.1076	0.9029	1.2918	0.7741
BRL	Brazilian real	3.3227	0.3010	2.5549	0.3914	3.6801	0.2717	4.2923	0.2330
XAF	CFA franc (100)	5.9221	0.1689	4.5537	0.2196	6.5592	0.1525	7.6503	0.1307
XPF	CFP franc (100)	1.0775	0.9281	0.8285	1.2070	1.1934	0.8380	1.3919	0.7185
CAD	Canadian dollar	1.3005	0.7689	1.0000	1.0000	1.4404	0.6943	1.6800	0.5952
CLP	Chilean peso (100)	6.6318	0.1508	5.0994	0.1961	7.3452	0.1361	8.5671	0.1167
CNY	Chinese renminbi	6.6933	0.1494	5.1467	0.1943	7.4133	0.1349	8.6464	0.1157
COP	Colombian peso (1000)	2.9965	0.3337	2.3041	0.4340	3.3189	0.3013	3.8710	0.2583
HRK	Croatian kuna	6.7629	0.1479	5.2002	0.1923	7.4904	0.1335	8.7363	0.1145
CZK	Czech Republic koruna	24.418	0.04095	18.776	0.05326	27.045	0.03698	31.543	0.03170
DKK	Danish krone	6.7175	0.1489	5.1653	0.1936	7.4401	0.1344	8.6777	0.1152
XCD	East Caribbean dollar	2.6898	0.3718	2.0683	0.4835	2.9791	0.3357	3.4747	0.2878
EUR	European Euro	0.9029	1.1076	0.6943	1.4404	1.0000	1.0000	1.1663	0.8574
FJD	Fiji dollar	2.0626	0.4848	1.5860	0.6305	2.2845	0.4377	2.6646	0.3753
GHS	Ghanaian cedi	3.9397	0.2538	3.0294	0.3301	4.3635	0.2292	5.0894	0.1965
GTQ	Guatemalan quetzal	7.8202	0.1279	6.0132	0.1663	8.6615	0.1155	10.1022	0.0990
HNL	Honduran lempira	22.649	0.04415	17.416	0.05742	25.085	0.03986	29.258	0.03418
HKD	Hong Kong dollar	7.7583	0.1289	5.9657	0.1676	8.5929	0.1164	10.0223	0.0998
HUF	Hungarian forint (100)	2.8570	0.3500	2.1968	0.4552	3.1643	0.3160	3.6907	0.2710
ISK	Icelandic krona (100)	1.2304	0.8128	0.9461	1.0570	1.3627	0.7338	1.5894	0.6292
INR	Indian rupee	67.453	0.01483	51.867	0.01928	74.710	0.01339	87.137	0.01148
IDR	Indonesian rupiah (1000)	13.136	0.07612	10.101	0.09900	14.549	0.06873	16.970	0.05893
ILS	Israeli new shekel	3.8902	0.2571	2.9913	0.3343	4.3087	0.2321	5.0254	0.1990
JMD	Jamaican dollar	126.631	0.00790	97.371	0.01027	140.253	0.00713	163.583	0.00611
JPY	Japanese yen (100)	1.0113	0.9889	0.7776	1.2860	1.1201	0.8928	1.3064	0.7655
MYR	Malaysian ringgit	4.0251	0.2484	3.0950	0.3231	4.4581	0.2243	5.1996	0.1923
MXN	Mexican peso	18.758	0.05331	14.424	0.06933	20.776	0.04813	24.232	0.04127
MAD	Moroccan dirham	9.8003	0.1020	7.5358	0.1327	10.8546	0.0921	12.6601	0.0790
MMK	Myanmar kyat (100)	11.7162	0.0854	9.0090	0.1110	12.9766	0.0771	15.1351	0.0661
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3687	0.7306	1.9715	0.5072	2.2995	0.4349
NZD	New Zealand dollar	1.4028	0.7129	1.0786	0.9271	1.5537	0.6436	1.8121	0.5518
NOK	Norwegian krone	8.4723	0.1180	6.5147	0.1535	9.3837	0.1066	10.9446	0.0914
PKR	Pakistan rupee	104.710	0.00955	80.515	0.01242	115.974	0.00862	135.266	0.00739
PAB	Panamanian balboa	1.0000	1.0000	0.7689	1.3005	1.1076	0.9029	1.2918	0.7741
PEN	Peruvian new sol	3.2791	0.3050	2.5214	0.3966	3.6319	0.2753	4.2360	0.2361
PHP	Philippine peso	47.102	0.02123	36.219	0.02761	52.170	0.01917	60.848	0.01643
PLN	Polish zloty	4.0089	0.2494	3.0826	0.3244	4.4402	0.2252	5.1788	0.1931
RON	Romanian new leu	4.0806	0.2451	3.1377	0.3187	4.5196	0.2213	5.2714	0.1897
RUB	Russian ruble	64.445	0.01552	49.554	0.02018	71.378	0.01401	83.251	0.01201
RSD	Serbian dinar	111.535	0.00897	85.763	0.01166	123.533	0.00809	144.082	0.00694
SGD	Singapore dollar	1.3513	0.7400	1.0391	0.9624	1.4967	0.6681	1.7456	0.5729
ZAR	South African rand	14.788	0.06762	11.371	0.08794	16.379	0.06105	19.104	0.05235
KRW	South Korean won (1000)	1.1622	0.8604	0.8937	1.1190	1.2872	0.7769	1.5013	0.6661
XDR	Special Drawing Rights	0.7327	1.3648	0.5634	1.7750	0.8115	1.2323	0.9465	1.0565
LKR	Sri Lanka rupee (100)	1.4570	0.6864	1.1203	0.8926	1.6137	0.6197	1.8821	0.5313
SEK	Swedish krona	8.5279	0.1173	6.5574	0.1525	9.4452	0.1059	11.0164	0.0908
CHF	Swiss franc	0.9780	1.0225	0.7520	1.3298	1.0832	0.9232	1.2633	0.7915
TWD	Taiwanese new dollar	32.367	0.03090	24.888	0.04018	35.849	0.02790	41.812	0.02392
THB	Thai baht	35.234	0.02838	27.093	0.03691	39.025	0.02562	45.516	0.02197
TTD	Trinidad and Tobago dollar	6.6761	0.1498	5.1335	0.1948	7.3943	0.1352	8.6242	0.1160
TND	Tunisian dinar	2.2102	0.4524	1.6995	0.5884	2.4480	0.4085	2.8552	0.3502
TRY	Turkish lira	2.9410	0.3400	2.2614	0.4422	3.2573	0.3070	3.7992	0.2632
AED	U.A.E. dirham	3.6727	0.2723	2.8241	0.3541	4.0678	0.2458	4.7444	0.2108
GBP	U.K. pound sterling	0.7741	1.2918	0.5952	1.6800	0.8574	1.1663	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7689	1.3005	1.1076	0.9029	1.2918	0.7741
VEF	Venezuelan bolivar fuerte	9.9962	0.1000	7.6864	0.1301	11.0715	0.0903	12.9131	0.0774
VND	Vietnamese dong (1000)	22.422	0.04460	17.241	0.05800	24.834	0.04027	28.966	0.03452

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.