

Thursday, July 7, 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	14.683	0.06811	11.308	0.08843	16.246	0.06156	18.978	0.05269
AUD	Australian dollar	1.3355	0.7488	1.0286	0.9722	1.4777	0.6767	1.7262	0.5793
BSD	Bahamian dollar	1.0000	1.0000	0.7702	1.2984	1.1064	0.9038	1.2925	0.7737
BRL	Brazilian real	3.3438	0.2991	2.5753	0.3883	3.6997	0.2703	4.3219	0.2314
XAF	CFA franc (100)	5.9288	0.1687	4.5662	0.2190	6.5598	0.1524	7.6630	0.1305
XPF	CFP franc (100)	1.0784	0.9273	0.8306	1.2040	1.1932	0.8381	1.3939	0.7174
CAD	Canadian dollar	1.2984	0.7702	1.0000	1.0000	1.4366	0.6961	1.6782	0.5959
CLP	Chilean peso (100)	6.6550	0.1503	5.1256	0.1951	7.3634	0.1358	8.6017	0.1163
CNY	Chinese renminbi	6.6824	0.1496	5.1467	0.1943	7.3937	0.1352	8.6372	0.1158
COP	Colombian peso (1000)	2.9986	0.3335	2.3095	0.4330	3.3178	0.3014	3.8758	0.2580
HRK	Croatian kuna	6.7625	0.1479	5.2083	0.1920	7.4823	0.1336	8.7406	0.1144
CZK	Czech Republic koruna	24.438	0.04092	18.822	0.05313	27.039	0.03698	31.587	0.03166
DKK	Danish krone	6.7275	0.1486	5.1813	0.1930	7.4435	0.1343	8.6953	0.1150
XCD	East Caribbean dollar	2.6899	0.3718	2.0717	0.4827	2.9762	0.3360	3.4767	0.2876
EUR	European Euro	0.9038	1.1064	0.6961	1.4366	1.0000	1.0000	1.1682	0.8560
FJD	Fiji dollar	2.0639	0.4845	1.5896	0.6291	2.2836	0.4379	2.6676	0.3749
GHS	Ghanaian cedi	3.9597	0.2525	3.0497	0.3279	4.3812	0.2282	5.1180	0.1954
GTQ	Guatemalan quetzal	7.8217	0.1278	6.0241	0.1660	8.6542	0.1156	10.1096	0.0989
HNL	Honduran lempira	22.640	0.04417	17.437	0.05735	25.050	0.03992	29.262	0.03417
HKD	Hong Kong dollar	7.7587	0.1289	5.9756	0.1673	8.5845	0.1165	10.0282	0.0997
HUF	Hungarian forint (100)	2.8467	0.3513	2.1925	0.4561	3.1497	0.3175	3.6795	0.2718
ISK	Icelandic krona (100)	1.2307	0.8125	0.9479	1.0550	1.3617	0.7344	1.5907	0.6286
INR	Indian rupee	67.484	0.01482	51.975	0.01924	74.667	0.01339	87.225	0.01146
IDR	Indonesian rupiah (1000)	13.115	0.07625	10.101	0.09900	14.511	0.06891	16.952	0.05899
ILS	Israeli new shekel	3.8805	0.2577	2.9886	0.3346	4.2935	0.2329	5.0155	0.1994
JMD	Jamaican dollar	126.673	0.00789	97.561	0.01025	140.156	0.00713	163.727	0.00611
JPY	Japanese yen (100)	1.0073	0.9928	0.7758	1.2890	1.1145	0.8973	1.3019	0.7681
MYR	Malaysian ringgit	4.0248	0.2485	3.0998	0.3226	4.4532	0.2246	5.2021	0.1922
MXN	Mexican peso	18.880	0.05297	14.541	0.06877	20.890	0.04787	24.403	0.04098
MAD	Moroccan dirham	9.8289	0.1017	7.5700	0.1321	10.8751	0.0920	12.7040	0.0787
MMK	Myanmar kyat (100)	11.6973	0.0855	9.0090	0.1110	12.9423	0.0773	15.1189	0.0661
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3710	0.7294	1.9696	0.5077	2.3008	0.4346
NZD	New Zealand dollar	1.3864	0.7213	1.0678	0.9365	1.5340	0.6519	1.7920	0.5580
NOK	Norwegian krone	8.4974	0.1177	6.5445	0.1528	9.4018	0.1064	10.9830	0.0910
PKR	Pakistan rupee	104.710	0.00955	80.645	0.01240	115.855	0.00863	135.339	0.00739
PAB	Panamanian balboa	1.0000	1.0000	0.7702	1.2984	1.1064	0.9038	1.2925	0.7737
PEN	Peruvian new sol	3.2838	0.3045	2.5291	0.3954	3.6333	0.2752	4.2443	0.2356
PHP	Philippine peso	47.129	0.02122	36.298	0.02755	52.145	0.01918	60.915	0.01642
PLN	Polish zloty	4.0037	0.2498	3.0836	0.3243	4.4298	0.2257	5.1748	0.1932
RON	Romanian new leu	4.0817	0.2450	3.1437	0.3181	4.5162	0.2214	5.2757	0.1895
RUB	Russian ruble	64.150	0.01559	49.407	0.02024	70.978	0.01409	82.915	0.01206
RSD	Serbian dinar	111.738	0.00895	86.059	0.01162	123.632	0.00809	144.423	0.00692
SGD	Singapore dollar	1.3490	0.7413	1.0390	0.9625	1.4926	0.6700	1.7436	0.5735
ZAR	South African rand	14.706	0.06800	11.326	0.08829	16.271	0.06146	19.008	0.05261
KRW	South Korean won (1000)	1.1562	0.8649	0.8905	1.1230	1.2793	0.7817	1.4944	0.6692
XDR	Special Drawing Rights	0.7327	1.3648	0.5643	1.7721	0.8107	1.2335	0.9470	1.0559
LKR	Sri Lanka rupee (100)	1.4553	0.6872	1.1208	0.8922	1.6102	0.6210	1.8810	0.5316
SEK	Swedish krona	8.5760	0.1166	6.6050	0.1514	9.4888	0.1054	11.0845	0.0902
CHF	Swiss franc	0.9782	1.0223	0.7534	1.3274	1.0823	0.9240	1.2643	0.7910
TWD	Taiwanese new dollar	32.331	0.03093	24.900	0.04016	35.772	0.02795	41.788	0.02393
THB	Thai baht	35.235	0.02838	27.137	0.03685	38.985	0.02565	45.541	0.02196
TTD	Trinidad and Tobago dollar	6.6756	0.1498	5.1414	0.1945	7.3861	0.1354	8.6283	0.1159
TND	Tunisian dinar	2.1996	0.4546	1.6941	0.5903	2.4337	0.4109	2.8430	0.3517
TRY	Turkish lira	2.9362	0.3406	2.2614	0.4422	3.2488	0.3078	3.7951	0.2635
AED	U.A.E. dirham	3.6730	0.2723	2.8289	0.3535	4.0639	0.2461	4.7474	0.2106
GBP	U.K. pound sterling	0.7737	1.2925	0.5959	1.6782	0.8560	1.1682	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7702	1.2984	1.1064	0.9038	1.2925	0.7737
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.7042	0.1298	11.0678	0.0904	12.9291	0.0773
VND	Vietnamese dong (1000)	22.386	0.04467	17.241	0.05800	24.769	0.04037	28.934	0.03456

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.