

Friday, July 8, 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	14.695	0.06805	11.241	0.08896	16.219	0.06166	19.007	0.05261
AUD	Australian dollar	1.3232	0.7558	1.0121	0.9880	1.4603	0.6848	1.7114	0.5843
BSD	Bahamian dollar	1.0000	1.0000	0.7649	1.3073	1.1036	0.9061	1.2934	0.7731
BRL	Brazilian real	3.2847	0.3044	2.5126	0.3980	3.6251	0.2759	4.2485	0.2354
XAF	CFA franc (100)	5.9423	0.1683	4.5455	0.2200	6.5582	0.1525	7.6859	0.1301
XPF	CFP franc (100)	1.0813	0.9248	0.8271	1.2090	1.1934	0.8380	1.3986	0.7150
CAD	Canadian dollar	1.3073	0.7649	1.0000	1.0000	1.4428	0.6931	1.6909	0.5914
CLP	Chilean peso (100)	6.5925	0.1517	5.0429	0.1983	7.2758	0.1374	8.5270	0.1173
CNY	Chinese renminbi	6.6870	0.1495	5.1151	0.1955	7.3801	0.1355	8.6491	0.1156
COP	Colombian peso (1000)	2.9378	0.3404	2.2472	0.4450	3.2422	0.3084	3.7998	0.2632
HRK	Croatian kuna	6.7771	0.1476	5.1840	0.1929	7.4795	0.1337	8.7657	0.1141
CZK	Czech Republic koruna	24.486	0.04084	18.730	0.05339	27.024	0.03700	31.671	0.03157
DKK	Danish krone	6.7421	0.1483	5.1573	0.1939	7.4409	0.1344	8.7205	0.1147
XCD	East Caribbean dollar	2.6899	0.3718	2.0576	0.4860	2.9687	0.3368	3.4792	0.2874
EUR	European Euro	0.9061	1.1036	0.6931	1.4428	1.0000	1.0000	1.1720	0.8533
FJD	Fiji dollar	2.0555	0.4865	1.5723	0.6360	2.2686	0.4408	2.6586	0.3761
GHS	Ghanaian cedi	3.9305	0.2544	3.0066	0.3326	4.3379	0.2305	5.0839	0.1967
GTQ	Guatemalan quetzal	7.8188	0.1279	5.9809	0.1672	8.6292	0.1159	10.1130	0.0989
HNL	Honduran lempira	22.622	0.04421	17.304	0.05779	24.966	0.04005	29.259	0.03418
HKD	Hong Kong dollar	7.7580	0.1289	5.9344	0.1685	8.5622	0.1168	10.0345	0.0997
HUF	Hungarian forint (100)	2.8463	0.3513	2.1772	0.4593	3.1413	0.3183	3.6815	0.2716
ISK	Icelandic krona (100)	1.2298	0.8131	0.9407	1.0630	1.3573	0.7368	1.5907	0.6287
INR	Indian rupee	67.179	0.01489	51.387	0.01946	74.142	0.01349	86.891	0.01151
IDR	Indonesian rupiah (1000)	13.073	0.0765	10.000	0.1000	14.428	0.0693	16.909	0.0591
ILS	Israeli new shekel	3.8885	0.2572	2.9744	0.3362	4.2915	0.2330	5.0294	0.1988
JMD	Jamaican dollar	126.676	0.00789	96.899	0.01032	139.806	0.00715	163.847	0.00610
JPY	Japanese yen (100)	1.0064	0.9937	0.7698	1.2990	1.1107	0.9003	1.3017	0.7682
MYR	Malaysian ringgit	4.0324	0.2480	3.0845	0.3242	4.4503	0.2247	5.2156	0.1917
MXN	Mexican peso	18.567	0.05386	14.203	0.07041	20.491	0.04880	24.015	0.04164
MAD	Moroccan dirham	9.8441	0.1016	7.5301	0.1328	10.8645	0.0920	12.7327	0.0785
MMK	Myanmar kyat (100)	11.7775	0.0849	9.0090	0.1110	12.9982	0.0769	15.2333	0.0656
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3617	0.7344	1.9646	0.5090	2.3024	0.4343
NZD	New Zealand dollar	1.3718	0.7290	1.0493	0.9530	1.5140	0.6605	1.7743	0.5636
NOK	Norwegian krone	8.5444	0.1170	6.5359	0.1530	9.4301	0.1060	11.0516	0.0905
PKR	Pakistan rupee	104.668	0.00955	80.064	0.01249	115.516	0.00866	135.380	0.00739
PAB	Panamanian balboa	1.0000	1.0000	0.7649	1.3073	1.1036	0.9061	1.2934	0.7731
PEN	Peruvian new sol	3.2732	0.3055	2.5038	0.3994	3.6124	0.2768	4.2336	0.2362
PHP	Philippine peso	47.110	0.02123	36.036	0.02775	51.993	0.01923	60.933	0.01641
PLN	Polish zloty	3.9979	0.2501	3.0581	0.3270	4.4122	0.2266	5.1709	0.1934
RON	Romanian new leu	4.0828	0.2449	3.1230	0.3202	4.5059	0.2219	5.2808	0.1894
RUB	Russian ruble	63.927	0.01564	48.900	0.02045	70.553	0.01417	82.685	0.01209
RSD	Serbian dinar	111.640	0.00896	85.397	0.01171	123.211	0.00812	144.398	0.00693
SGD	Singapore dollar	1.3461	0.7429	1.0297	0.9712	1.4856	0.6731	1.7410	0.5744
ZAR	South African rand	14.589	0.06855	11.159	0.08961	16.101	0.06211	18.870	0.05300
KRW	South Korean won (1000)	1.1498	0.8697	0.8795	1.1370	1.2690	0.7881	1.4872	0.6724
XDR	Special Drawing Rights	0.7332	1.3638	0.5609	1.7829	0.8092	1.2357	0.9484	1.0544
LKR	Sri Lanka rupee (100)	1.4513	0.6891	1.1101	0.9008	1.6017	0.6243	1.8771	0.5327
SEK	Swedish krona	8.6007	0.1163	6.5789	0.1520	9.4921	0.1054	11.1243	0.0899
CHF	Swiss franc	0.9844	1.0158	0.7530	1.3280	1.0864	0.9204	1.2733	0.7854
TWD	Taiwanese new dollar	32.247	0.03101	24.667	0.04054	35.590	0.02810	41.709	0.02398
THB	Thai baht	35.199	0.02841	26.925	0.03714	38.848	0.02574	45.528	0.02196
TTD	Trinidad and Tobago dollar	6.6631	0.1501	5.0968	0.1962	7.3537	0.1360	8.6182	0.1160
TND	Tunisian dinar	2.2038	0.4538	1.6858	0.5932	2.4322	0.4111	2.8505	0.3508
TRY	Turkish lira	2.8993	0.3449	2.2178	0.4509	3.1998	0.3125	3.7501	0.2667
AED	U.A.E. dirham	3.6732	0.2722	2.8098	0.3559	4.0539	0.2467	4.7511	0.2105
GBP	U.K. pound sterling	0.7731	1.2934	0.5914	1.6909	0.8533	1.1720	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7649	1.3073	1.1036	0.9061	1.2934	0.7731
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.6511	0.1307	11.0390	0.0906	12.9373	0.0773
VND	Vietnamese dong (1000)	22.158	0.04513	16.949	0.05900	24.454	0.04089	28.659	0.03489

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.