

Monday, July 11, 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	11.194	0.08933	16.227	0.06162	19.080	0.05241
AUD	Australian dollar	1.3274	0.7533	1.0112	0.9889	1.4659	0.6822	1.7235	0.5802
BSD	Bahamian dollar	1.0000	1.0000	0.7618	1.3127	1.1043	0.9056	1.2984	0.7702
BRL	Brazilian real	3.3099	0.3021	2.5214	0.3966	3.6551	0.2736	4.2975	0.2327
XAF	CFA franc (100)	5.9398	0.1684	4.5249	0.2210	6.5593	0.1525	7.7122	0.1297
XPF	CFP franc (100)	1.0804	0.9256	0.8230	1.2150	1.1931	0.8382	1.4028	0.7129
CAD	Canadian dollar	1.3127	0.7618	1.0000	1.0000	1.4496	0.6898	1.7044	0.5867
CLP	Chilean peso (100)	6.5799	0.1520	5.0125	0.1995	7.2662	0.1376	8.5434	0.1170
CNY	Chinese renminbi	6.6940	0.1494	5.0994	0.1961	7.3921	0.1353	8.6915	0.1151
COP	Colombian peso (1000)	2.9367	0.3405	2.2371	0.4470	3.2430	0.3084	3.8130	0.2623
HRK	Croatian kuna	6.7735	0.1476	5.1600	0.1938	7.4799	0.1337	8.7946	0.1137
CZK	Czech Republic koruna	24.500	0.04082	18.664	0.05358	27.055	0.03696	31.810	0.03144
DKK	Danish krone	6.7352	0.1485	5.1308	0.1949	7.4377	0.1345	8.7450	0.1144
XCD	East Caribbean dollar	2.6900	0.3718	2.0492	0.4880	2.9705	0.3366	3.4926	0.2863
EUR	European Euro	0.9056	1.1043	0.6898	1.4496	1.0000	1.0000	1.1758	0.8505
FJD	Fiji dollar	2.0434	0.4894	1.5567	0.6424	2.2565	0.4432	2.6532	0.3769
GHS	Ghanaian cedi	3.9623	0.2524	3.0184	0.3313	4.3755	0.2285	5.1446	0.1944
GTQ	Guatemalan quetzal	7.8183	0.1279	5.9559	0.1679	8.6337	0.1158	10.1513	0.0985
HNL	Honduran lempira	22.602	0.04424	17.218	0.05808	24.959	0.04007	29.346	0.03408
HKD	Hong Kong dollar	7.7578	0.1289	5.9098	0.1692	8.5668	0.1167	10.0726	0.0993
HUF	Hungarian forint (100)	2.8364	0.3526	2.1608	0.4628	3.1322	0.3193	3.6828	0.2715
ISK	Icelandic krona (100)	1.2303	0.8128	0.9372	1.0670	1.3586	0.7361	1.5974	0.6260
INR	Indian rupee	67.111	0.01490	51.125	0.01956	74.110	0.01349	87.137	0.01148
IDR	Indonesian rupiah (1000)	13.127	0.0762	10.000	0.1000	14.496	0.0690	17.044	0.0587
ILS	Israeli new shekel	3.8826	0.2576	2.9577	0.3381	4.2875	0.2332	5.0411	0.1984
JMD	Jamaican dollar	126.586	0.00790	96.432	0.01037	139.788	0.00715	164.359	0.00608
JPY	Japanese yen (100)	1.0263	0.9743	0.7819	1.2790	1.1334	0.8823	1.3326	0.7504
MYR	Malaysian ringgit	3.9973	0.2502	3.0451	0.3284	4.4141	0.2265	5.1900	0.1927
MXN	Mexican peso	18.494	0.05407	14.088	0.07098	20.423	0.04897	24.012	0.04165
MAD	Moroccan dirham	9.8256	0.1018	7.4850	0.1336	10.8503	0.0922	12.7575	0.0784
MMK	Myanmar kyat (100)	11.8261	0.0846	9.0090	0.1110	13.0595	0.0766	15.3550	0.0651
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3559	0.7375	1.9656	0.5088	2.3111	0.4327
NZD	New Zealand dollar	1.3849	0.7221	1.0550	0.9479	1.5293	0.6539	1.7981	0.5561
NOK	Norwegian krone	8.5019	0.1176	6.4767	0.1544	9.3886	0.1065	11.0389	0.0906
PKR	Pakistan rupee	104.932	0.00953	79.936	0.01251	115.875	0.00863	136.243	0.00734
PAB	Panamanian balboa	1.0000	1.0000	0.7618	1.3127	1.1043	0.9056	1.2984	0.7702
PEN	Peruvian new sol	3.2793	0.3049	2.4981	0.4003	3.6213	0.2761	4.2578	0.2349
PHP	Philippine peso	47.390	0.02110	36.101	0.02770	52.332	0.01911	61.531	0.01625
PLN	Polish zloty	4.0131	0.2492	3.0572	0.3271	4.4317	0.2256	5.2106	0.1919
RON	Romanian new leu	4.0691	0.2458	3.0998	0.3226	4.4935	0.2225	5.2833	0.1893
RUB	Russian ruble	64.003	0.01562	48.757	0.02051	70.678	0.01415	83.101	0.01203
RSD	Serbian dinar	111.719	0.00895	85.106	0.01175	123.370	0.00811	145.055	0.00689
SGD	Singapore dollar	1.3508	0.7403	1.0290	0.9718	1.4917	0.6704	1.7539	0.5702
ZAR	South African rand	14.443	0.06924	11.002	0.09089	15.949	0.06270	18.752	0.05333
KRW	South Korean won (1000)	1.1495	0.8700	0.8757	1.1420	1.2694	0.7878	1.4925	0.6700
XDR	Special Drawing Rights	0.7338	1.3628	0.5590	1.7890	0.8103	1.2341	0.9527	1.0496
LKR	Sri Lanka rupee (100)	1.4550	0.6873	1.1084	0.9022	1.6067	0.6224	1.8892	0.5293
SEK	Swedish krona	8.5853	0.1165	6.5402	0.1529	9.4807	0.1055	11.1472	0.0897
CHF	Swiss franc	0.9831	1.0171	0.7490	1.3352	1.0857	0.9211	1.2765	0.7834
TWD	Taiwanese new dollar	32.229	0.03103	24.552	0.04073	35.590	0.02810	41.846	0.02390
THB	Thai baht	35.155	0.02845	26.781	0.03734	38.822	0.02576	45.645	0.02191
TTD	Trinidad and Tobago dollar	6.6736	0.1498	5.0839	0.1967	7.3696	0.1357	8.6650	0.1154
TND	Tunisian dinar	2.2051	0.4535	1.6798	0.5953	2.4351	0.4107	2.8631	0.3493
TRY	Turkish lira	2.9055	0.3442	2.2134	0.4518	3.2085	0.3117	3.7725	0.2651
AED	U.A.E. dirham	3.6729	0.2723	2.7980	0.3574	4.0560	0.2466	4.7689	0.2097
GBP	U.K. pound sterling	0.7702	1.2984	0.5867	1.7044	0.8505	1.1758	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7618	1.3127	1.1043	0.9056	1.2984	0.7702
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6161	0.1313	11.0404	0.0906	12.9810	0.0770
VND	Vietnamese dong (1000)	22.249	0.04495	16.949	0.05900	24.569	0.04070	28.888	0.03462

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.