

Tuesday, July 12, 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	14.566	0.06865	11.191	0.08936	16.129	0.06200	19.274	0.05188
AUD	Australian dollar	1.3106	0.7630	1.0069	0.9931	1.4513	0.6890	1.7343	0.5766
BSD	Bahamian dollar	1.0000	1.0000	0.7683	1.3016	1.1073	0.9031	1.3232	0.7557
BRL	Brazilian real	3.2745	0.3054	2.5157	0.3975	3.6259	0.2758	4.3328	0.2308
XAF	CFA franc (100)	5.9244	0.1688	4.5517	0.2197	6.5603	0.1524	7.8393	0.1276
XPF	CFP franc (100)	1.0775	0.9281	0.8278	1.2080	1.1931	0.8381	1.4257	0.7014
CAD	Canadian dollar	1.3016	0.7683	1.0000	1.0000	1.4413	0.6938	1.7223	0.5806
CLP	Chilean peso (100)	6.5737	0.1521	5.0505	0.1980	7.2793	0.1374	8.6985	0.1150
CNY	Chinese renminbi	6.6886	0.1495	5.1387	0.1946	7.4065	0.1350	8.8505	0.1130
COP	Colombian peso (1000)	2.9119	0.3434	2.2371	0.4470	3.2244	0.3101	3.8530	0.2595
HRK	Croatian kuna	6.7616	0.1479	5.1948	0.1925	7.4873	0.1336	8.9470	0.1118
CZK	Czech Republic koruna	24.411	0.04096	18.755	0.05332	27.031	0.03699	32.301	0.03096
DKK	Danish krone	6.7197	0.1488	5.1626	0.1937	7.4409	0.1344	8.8916	0.1125
XCD	East Caribbean dollar	2.6898	0.3718	2.0665	0.4839	2.9785	0.3357	3.5592	0.2810
EUR	European Euro	0.9031	1.1073	0.6938	1.4413	1.0000	1.0000	1.1950	0.8368
FJD	Fiji dollar	2.0812	0.4805	1.5990	0.6254	2.3046	0.4339	2.7539	0.3631
GHS	Ghanaian cedi	3.9502	0.2531	3.0349	0.3295	4.3742	0.2286	5.2270	0.1913
GTQ	Guatemalan quetzal	7.8127	0.1280	6.0024	0.1666	8.6513	0.1156	10.3379	0.0967
HNL	Honduran lempira	22.799	0.04386	17.516	0.05709	25.246	0.03961	30.168	0.03315
HKD	Hong Kong dollar	7.7586	0.1289	5.9608	0.1678	8.5913	0.1164	10.2663	0.0974
HUF	Hungarian forint (100)	2.8357	0.3526	2.1786	0.4590	3.1401	0.3185	3.7523	0.2665
ISK	Icelandic krona (100)	1.2268	0.8152	0.9425	1.0610	1.3584	0.7361	1.6233	0.6160
INR	Indian rupee	67.058	0.01491	51.520	0.01941	74.256	0.01347	88.733	0.01127
IDR	Indonesian rupiah (1000)	13.147	0.07606	10.101	0.09900	14.559	0.06869	17.397	0.05748
ILS	Israeli new shekel	3.8773	0.2579	2.9789	0.3357	4.2934	0.2329	5.1305	0.1949
JMD	Jamaican dollar	126.492	0.00791	97.182	0.01029	140.068	0.00714	167.376	0.00597
JPY	Japanese yen (100)	1.0471	0.9550	0.8045	1.2430	1.1595	0.8624	1.3856	0.7217
MYR	Malaysian ringgit	3.9647	0.2522	3.0460	0.3283	4.3902	0.2278	5.2461	0.1906
MXN	Mexican peso	18.291	0.05467	14.053	0.07116	20.254	0.04937	24.203	0.04132
MAD	Moroccan dirham	9.8012	0.1020	7.5301	0.1328	10.8532	0.0921	12.9691	0.0771
MMK	Myanmar kyat (100)	11.8327	0.0845	9.0909	0.1100	13.1027	0.0763	15.6573	0.0639
ANG	Neth. Antilles guilder	1.8000	0.5555	1.3829	0.7231	1.9932	0.5017	2.3818	0.4198
NZD	New Zealand dollar	1.3692	0.7303	1.0520	0.9506	1.5162	0.6595	1.8118	0.5519
NOK	Norwegian krone	8.4137	0.1189	6.4641	0.1547	9.3167	0.1073	11.1332	0.0898
PKR	Pakistan rupee	104.799	0.00954	80.515	0.01242	116.047	0.00862	138.671	0.00721
PAB	Panamanian balboa	1.0000	1.0000	0.7683	1.3016	1.1073	0.9031	1.3232	0.7557
PEN	Peruvian new sol	3.2802	0.3049	2.5202	0.3968	3.6323	0.2753	4.3405	0.2304
PHP	Philippine peso	47.245	0.02117	36.298	0.02755	52.316	0.01911	62.515	0.01600
PLN	Polish zloty	3.9853	0.2509	3.0618	0.3266	4.4130	0.2266	5.2734	0.1896
RON	Romanian new leu	4.0561	0.2465	3.1162	0.3209	4.4914	0.2226	5.3671	0.1863
RUB	Russian ruble	63.929	0.01564	49.116	0.02036	70.791	0.01413	84.592	0.01182
RSD	Serbian dinar	111.438	0.00897	85.616	0.01168	123.399	0.00810	147.457	0.00678
SGD	Singapore dollar	1.3478	0.7419	1.0355	0.9657	1.4925	0.6700	1.7835	0.5607
ZAR	South African rand	14.335	0.06976	11.013	0.09080	15.873	0.06300	18.968	0.05272
KRW	South Korean won (1000)	1.1468	0.8720	0.8811	1.1350	1.2699	0.7875	1.5174	0.6590
XDR	Special Drawing Rights	0.7326	1.3650	0.5628	1.7767	0.8112	1.2327	0.9694	1.0316
LKR	Sri Lanka rupee (100)	1.4584	0.6857	1.1204	0.8925	1.6149	0.6192	1.9297	0.5182
SEK	Swedish krona	8.5239	0.1173	6.5488	0.1527	9.4388	0.1059	11.2790	0.0887
CHF	Swiss franc	0.9870	1.0132	0.7583	1.3188	1.0929	0.9150	1.3060	0.7657
TWD	Taiwanese new dollar	32.138	0.03112	24.691	0.04050	35.588	0.02810	42.526	0.02352
THB	Thai baht	35.188	0.02842	27.034	0.03699	38.965	0.02566	46.561	0.02148
TTD	Trinidad and Tobago dollar	6.6749	0.1498	5.1282	0.1950	7.3913	0.1353	8.8323	0.1132
TND	Tunisian dinar	2.1994	0.4547	1.6898	0.5918	2.4355	0.4106	2.9103	0.3436
TRY	Turkish lira	2.8957	0.3453	2.2247	0.4495	3.2065	0.3119	3.8316	0.2610
AED	U.A.E. dirham	3.6727	0.2723	2.8217	0.3544	4.0669	0.2459	4.8598	0.2058
GBP	U.K. pound sterling	0.7557	1.3232	0.5806	1.7223	0.8368	1.1950	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7683	1.3016	1.1073	0.9031	1.3232	0.7557
VEF	Venezuelan bolivar fuerte	9.9969	0.1000	7.6805	0.1302	11.0699	0.0903	13.2281	0.0756
VND	Vietnamese dong (1000)	22.441	0.04456	17.241	0.05800	24.850	0.04024	29.695	0.03368

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.