

Wednesday, July 13, 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	14.563	0.06867	11.232	0.08903	16.180	0.06180	19.192	0.05210
AUD	Australian dollar	1.3117	0.7624	1.0117	0.9884	1.4574	0.6862	1.7288	0.5785
BSD	Bahamian dollar	1.0000	1.0000	0.7713	1.2965	1.1111	0.9000	1.3179	0.7588
BRL	Brazilian real	3.2898	0.3040	2.5374	0.3941	3.6552	0.2736	4.3357	0.2306
XAF	CFA franc (100)	5.9039	0.1694	4.5537	0.2196	6.5597	0.1524	7.7810	0.1285
XPF	CFP franc (100)	1.0742	0.9310	0.8285	1.2070	1.1935	0.8379	1.4157	0.7064
CAD	Canadian dollar	1.2965	0.7713	1.0000	1.0000	1.4405	0.6942	1.7087	0.5852
CLP	Chilean peso (100)	6.5745	0.1521	5.0710	0.1972	7.3048	0.1369	8.6648	0.1154
CNY	Chinese renminbi	6.6864	0.1496	5.1573	0.1939	7.4291	0.1346	8.8123	0.1135
COP	Colombian peso (1000)	2.9399	0.3401	2.2676	0.4410	3.2664	0.3061	3.8746	0.2581
HRK	Croatian kuna	6.7421	0.1483	5.2002	0.1923	7.4909	0.1335	8.8856	0.1125
CZK	Czech Republic koruna	24.329	0.04110	18.765	0.05329	27.031	0.03699	32.064	0.03119
DKK	Danish krone	6.6933	0.1494	5.1626	0.1937	7.4368	0.1345	8.8214	0.1134
XCD	East Caribbean dollar	2.6898	0.3718	2.0747	0.4820	2.9886	0.3346	3.5450	0.2821
EUR	European Euro	0.9000	1.1111	0.6942	1.4405	1.0000	1.0000	1.1862	0.8430
FJD	Fiji dollar	2.0430	0.4895	1.5758	0.6346	2.2699	0.4405	2.6926	0.3714
GHS	Ghanaian cedi	3.9648	0.2522	3.0581	0.3270	4.4052	0.2270	5.2254	0.1914
GTQ	Guatemalan quetzal	7.8149	0.1280	6.0277	0.1659	8.6829	0.1152	10.2996	0.0971
HNL	Honduran lempira	22.782	0.04390	17.572	0.05691	25.312	0.03951	30.025	0.03331
HKD	Hong Kong dollar	7.7560	0.1289	5.9823	0.1672	8.6175	0.1160	10.2219	0.0978
HUF	Hungarian forint (100)	2.8265	0.3538	2.1801	0.4587	3.1404	0.3184	3.7251	0.2684
ISK	Icelandic krona (100)	1.2197	0.8199	0.9407	1.0630	1.3551	0.7379	1.6074	0.6221
INR	Indian rupee	67.003	0.01492	51.680	0.01935	74.444	0.01343	88.305	0.01132
IDR	Indonesian rupiah (1000)	13.096	0.07636	10.101	0.09900	14.551	0.06873	17.260	0.05794
ILS	Israeli new shekel	3.8586	0.2592	2.9762	0.3360	4.2872	0.2333	5.0854	0.1966
JMD	Jamaican dollar	126.611	0.00790	97.656	0.01024	140.674	0.00711	166.865	0.00599
JPY	Japanese yen (100)	1.0414	0.9603	0.8032	1.2450	1.1570	0.8643	1.3724	0.7286
MYR	Malaysian ringgit	3.9733	0.2517	3.0647	0.3263	4.4146	0.2265	5.2366	0.1910
MXN	Mexican peso	18.406	0.05433	14.196	0.07044	20.450	0.04890	24.258	0.04122
MAD	Moroccan dirham	9.7849	0.1022	7.5472	0.1325	10.8717	0.0920	12.8958	0.0775
MMK	Myanmar kyat (100)	11.7864	0.0848	9.0909	0.1100	13.0955	0.0764	15.5336	0.0644
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3729	0.7284	1.9776	0.5057	2.3458	0.4263
NZD	New Zealand dollar	1.3691	0.7304	1.0560	0.9470	1.5211	0.6574	1.8043	0.5542
NOK	Norwegian krone	8.4188	0.1188	6.4935	0.1540	9.3539	0.1069	11.0955	0.0901
PKR	Pakistan rupee	104.810	0.00954	80.841	0.01237	116.451	0.00859	138.133	0.00724
PAB	Panamanian balboa	1.0000	1.0000	0.7713	1.2965	1.1111	0.9000	1.3179	0.7588
PEN	Peruvian new sol	3.2790	0.3050	2.5291	0.3954	3.6431	0.2745	4.3214	0.2314
PHP	Philippine peso	47.180	0.02120	36.390	0.02748	52.420	0.01908	62.180	0.01608
PLN	Polish zloty	3.9746	0.2516	3.0656	0.3262	4.4160	0.2264	5.2382	0.1909
RON	Romanian new leu	4.0415	0.2474	3.1172	0.3208	4.4903	0.2227	5.3264	0.1877
RUB	Russian ruble	63.930	0.01564	49.310	0.02028	71.031	0.01408	84.255	0.01187
RSD	Serbian dinar	111.097	0.00900	85.690	0.01167	123.436	0.00810	146.418	0.00683
SGD	Singapore dollar	1.3465	0.7427	1.0385	0.9629	1.4960	0.6684	1.7745	0.5635
ZAR	South African rand	14.434	0.06928	11.133	0.08982	16.038	0.06235	19.024	0.05257
KRW	South Korean won (1000)	1.1463	0.8723	0.8842	1.1310	1.2737	0.7851	1.5108	0.6619
XDR	Special Drawing Rights	0.7318	1.3665	0.5644	1.7717	0.8131	1.2299	0.9644	1.0369
LKR	Sri Lanka rupee (100)	1.4585	0.6856	1.1250	0.8889	1.6205	0.6171	1.9223	0.5202
SEK	Swedish krona	8.4739	0.1180	6.5359	0.1530	9.4150	0.1062	11.1680	0.0895
CHF	Swiss franc	0.9834	1.0169	0.7585	1.3184	1.0926	0.9152	1.2960	0.7716
TWD	Taiwanese new dollar	32.163	0.03109	24.808	0.04031	35.736	0.02798	42.389	0.02359
THB	Thai baht	35.183	0.02842	27.137	0.03685	39.091	0.02558	46.369	0.02157
TTD	Trinidad and Tobago dollar	6.6761	0.1498	5.1493	0.1942	7.4176	0.1348	8.7987	0.1137
TND	Tunisian dinar	2.2027	0.4540	1.6989	0.5886	2.4473	0.4086	2.9030	0.3445
TRY	Turkish lira	2.9050	0.3442	2.2406	0.4463	3.2276	0.3098	3.8286	0.2612
AED	U.A.E. dirham	3.6728	0.2723	2.8329	0.3530	4.0807	0.2451	4.8405	0.2066
GBP	U.K. pound sterling	0.7588	1.3179	0.5852	1.7087	0.8430	1.1862	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7713	1.2965	1.1111	0.9000	1.3179	0.7588
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.7101	0.1297	11.1064	0.0900	13.1742	0.0759
VND	Vietnamese dong (1000)	22.353	0.04474	17.241	0.05800	24.836	0.04026	29.460	0.03394

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.