

Thursday, July 14, 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	14.606	0.06846	11.310	0.08842	16.224	0.06164	19.471	0.05136
AUD	Australian dollar	1.3106	0.7630	1.0148	0.9854	1.4558	0.6869	1.7471	0.5724
BSD	Bahamian dollar	1.0000	1.0000	0.7743	1.2915	1.1107	0.9003	1.3330	0.7502
BRL	Brazilian real	3.2368	0.3089	2.5063	0.3990	3.5952	0.2781	4.3148	0.2318
XAF	CFA franc (100)	5.9053	0.1693	4.5725	0.2187	6.5592	0.1525	7.8720	0.1270
XPF	CFP franc (100)	1.0745	0.9307	0.8319	1.2020	1.1934	0.8379	1.4323	0.6982
CAD	Canadian dollar	1.2915	0.7743	1.0000	1.0000	1.4345	0.6971	1.7216	0.5809
CLP	Chilean peso (100)	6.5161	0.1535	5.0454	0.1982	7.2376	0.1382	8.6862	0.1151
CNY	Chinese renminbi	6.6848	0.1496	5.1760	0.1932	7.4249	0.1347	8.9110	0.1122
COP	Colombian peso (1000)	2.9219	0.3422	2.2624	0.4420	3.2455	0.3081	3.8950	0.2567
HRK	Croatian kuna	6.7406	0.1484	5.2192	0.1916	7.4870	0.1336	8.9854	0.1113
CZK	Czech Republic koruna	24.327	0.04111	18.836	0.05309	27.020	0.03701	32.428	0.03084
DKK	Danish krone	6.6952	0.1494	5.1840	0.1929	7.4365	0.1345	8.9248	0.1120
XCD	East Caribbean dollar	2.6901	0.3717	2.0829	0.4801	2.9879	0.3347	3.5859	0.2789
EUR	European Euro	0.9003	1.1107	0.6971	1.4345	1.0000	1.0000	1.2001	0.8332
FJD	Fiji dollar	2.0747	0.4820	1.6064	0.6225	2.3044	0.4339	2.7656	0.3616
GHS	Ghanaian cedi	3.9617	0.2524	3.0675	0.3260	4.4003	0.2273	5.2810	0.1894
GTQ	Guatemalan quetzal	7.8131	0.1280	6.0496	0.1653	8.6782	0.1152	10.4150	0.0960
HNL	Honduran lempira	22.710	0.04403	17.584	0.05687	25.224	0.03964	30.273	0.03303
HKD	Hong Kong dollar	7.7541	0.1290	6.0040	0.1666	8.6127	0.1161	10.3364	0.0967
HUF	Hungarian forint (100)	2.8267	0.3538	2.1887	0.4569	3.1396	0.3185	3.7680	0.2654
ISK	Icelandic krona (100)	1.2172	0.8215	0.9425	1.0610	1.3520	0.7396	1.6226	0.6163
INR	Indian rupee	66.813	0.01497	51.733	0.01933	74.211	0.01348	89.064	0.01123
IDR	Indonesian rupiah (1000)	13.045	0.07666	10.101	0.09900	14.490	0.06901	17.390	0.05750
ILS	Israeli new shekel	3.8518	0.2596	2.9824	0.3353	4.2783	0.2337	5.1345	0.1948
JMD	Jamaican dollar	126.494	0.00791	97.943	0.01021	140.500	0.00712	168.619	0.00593
JPY	Japanese yen (100)	1.0543	0.9485	0.8163	1.2250	1.1710	0.8540	1.4054	0.7115
MYR	Malaysian ringgit	3.9556	0.2528	3.0628	0.3265	4.3936	0.2276	5.2729	0.1896
MXN	Mexican peso	18.332	0.05455	14.194	0.07045	20.362	0.04911	24.437	0.04092
MAD	Moroccan dirham	9.7989	0.1021	7.5873	0.1318	10.8839	0.0919	13.0622	0.0766
MMK	Myanmar kyat (100)	11.7409	0.0852	9.0909	0.1100	13.0409	0.0767	15.6509	0.0639
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3782	0.7256	1.9770	0.5058	2.3727	0.4215
NZD	New Zealand dollar	1.3892	0.7199	1.0756	0.9297	1.5430	0.6481	1.8518	0.5400
NOK	Norwegian krone	8.3701	0.1195	6.4809	0.1543	9.2968	0.1076	11.1575	0.0896
PKR	Pakistan rupee	104.915	0.00953	81.235	0.01231	116.531	0.00858	139.854	0.00715
PAB	Panamanian balboa	1.0000	1.0000	0.7743	1.2915	1.1107	0.9003	1.3330	0.7502
PEN	Peruvian new sol	3.2788	0.3050	2.5387	0.3939	3.6418	0.2746	4.3707	0.2288
PHP	Philippine peso	46.895	0.02132	36.311	0.02754	52.088	0.01920	62.513	0.01600
PLN	Polish zloty	3.9714	0.2518	3.0750	0.3252	4.4111	0.2267	5.2940	0.1889
RON	Romanian new leu	4.0372	0.2477	3.1260	0.3199	4.4842	0.2230	5.3817	0.1858
RUB	Russian ruble	62.877	0.01590	48.685	0.02054	69.839	0.01432	83.817	0.01193
RSD	Serbian dinar	110.954	0.00901	85.911	0.01164	123.239	0.00811	147.904	0.00676
SGD	Singapore dollar	1.3424	0.7449	1.0394	0.9621	1.4910	0.6707	1.7894	0.5588
ZAR	South African rand	14.236	0.07024	11.023	0.09072	15.812	0.06324	18.977	0.05270
KRW	South Korean won (1000)	1.1309	0.8842	0.8757	1.1420	1.2561	0.7961	1.5075	0.6633
XDR	Special Drawing Rights	0.7315	1.3670	0.5664	1.7654	0.8125	1.2307	0.9752	1.0255
LKR	Sri Lanka rupee (100)	1.4560	0.6868	1.1274	0.8870	1.6172	0.6183	1.9409	0.5152
SEK	Swedish krona	8.4855	0.1178	6.5703	0.1522	9.4251	0.1061	11.3114	0.0884
CHF	Swiss franc	0.9807	1.0197	0.7594	1.3169	1.0893	0.9180	1.3073	0.7649
TWD	Taiwanese new dollar	31.928	0.03132	24.722	0.04045	35.464	0.02820	42.561	0.02350
THB	Thai baht	35.028	0.02855	27.122	0.03687	38.907	0.02570	46.694	0.02142
TTD	Trinidad and Tobago dollar	6.6744	0.1498	5.1680	0.1935	7.4134	0.1349	8.8972	0.1124
TND	Tunisian dinar	2.2028	0.4540	1.7056	0.5863	2.4467	0.4087	2.9364	0.3406
TRY	Turkish lira	2.8796	0.3473	2.2297	0.4485	3.1984	0.3127	3.8386	0.2605
AED	U.A.E. dirham	3.6732	0.2722	2.8441	0.3516	4.0799	0.2451	4.8965	0.2042
GBP	U.K. pound sterling	0.7502	1.3330	0.5809	1.7216	0.8332	1.2001	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7743	1.2915	1.1107	0.9003	1.3330	0.7502
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.7399	0.1292	11.1029	0.0901	13.3251	0.0750
VND	Vietnamese dong (1000)	22.267	0.04491	17.241	0.05800	24.733	0.04043	29.683	0.03369

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.