

Friday, July 15, 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	14.754	0.06778	11.371	0.08794	16.316	0.06129	19.463	0.05138
AUD	Australian dollar	1.3183	0.7585	1.0161	0.9842	1.4578	0.6859	1.7391	0.5750
BSD	Bahamian dollar	1.0000	1.0000	0.7707	1.2975	1.1058	0.9043	1.3192	0.7581
BRL	Brazilian real	3.2732	0.3055	2.5227	0.3964	3.6196	0.2763	4.3179	0.2316
XAF	CFA franc (100)	5.9328	0.1686	4.5725	0.2187	6.5606	0.1524	7.8262	0.1278
XPF	CFP franc (100)	1.0795	0.9264	0.8319	1.2020	1.1937	0.8377	1.4240	0.7023
CAD	Canadian dollar	1.2975	0.7707	1.0000	1.0000	1.4348	0.6970	1.7116	0.5842
CLP	Chilean peso (100)	6.5136	0.1535	5.0201	0.1992	7.2028	0.1388	8.5924	0.1164
CNY	Chinese renminbi	6.6881	0.1495	5.1546	0.1940	7.3959	0.1352	8.8227	0.1133
COP	Colombian peso (1000)	2.9157	0.3430	2.2472	0.4450	3.2243	0.3101	3.8463	0.2600
HRK	Croatian kuna	6.7861	0.1474	5.2301	0.1912	7.5042	0.1333	8.9519	0.1117
CZK	Czech Republic koruna	24.421	0.04095	18.822	0.05313	27.005	0.03703	32.215	0.03104
DKK	Danish krone	6.7263	0.1487	5.1840	0.1929	7.4381	0.1344	8.8730	0.1127
XCD	East Caribbean dollar	2.6902	0.3717	2.0734	0.4823	2.9749	0.3361	3.5488	0.2818
EUR	European Euro	0.9043	1.1058	0.6970	1.4348	1.0000	1.0000	1.1929	0.8383
FJD	Fiji dollar	2.0628	0.4848	1.5898	0.6290	2.2811	0.4384	2.7211	0.3675
GHS	Ghanaian cedi	3.9354	0.2541	3.0331	0.3297	4.3518	0.2298	5.1914	0.1926
GTQ	Guatemalan quetzal	7.8116	0.1280	6.0205	0.1661	8.6382	0.1158	10.3046	0.0970
HNL	Honduran lempira	22.759	0.04394	17.541	0.05701	25.168	0.03973	30.023	0.03331
HKD	Hong Kong dollar	7.7546	0.1290	5.9765	0.1673	8.5751	0.1166	10.2294	0.0978
HUF	Hungarian forint (100)	2.8542	0.3504	2.1997	0.4546	3.1562	0.3168	3.7651	0.2656
ISK	Icelandic krona (100)	1.2218	0.8185	0.9416	1.0620	1.3510	0.7402	1.6117	0.6205
INR	Indian rupee	67.089	0.01491	51.706	0.01934	74.188	0.01348	88.501	0.01130
IDR	Indonesian rupiah (1000)	13.106	0.07630	10.101	0.09900	14.493	0.06900	17.289	0.05784
ILS	Israeli new shekel	3.8651	0.2587	2.9789	0.3357	4.2741	0.2340	5.0986	0.1961
JMD	Jamaican dollar	126.585	0.00790	97.561	0.01025	139.980	0.00714	166.985	0.00599
JPY	Japanese yen (100)	1.0566	0.9464	0.8143	1.2280	1.1684	0.8559	1.3938	0.7175
MYR	Malaysian ringgit	3.9474	0.2533	3.0423	0.3287	4.3651	0.2291	5.2072	0.1920
MXN	Mexican peso	18.522	0.05399	14.276	0.07005	20.483	0.04882	24.434	0.04093
MAD	Moroccan dirham	9.8073	0.1020	7.5586	0.1323	10.8450	0.0922	12.9373	0.0773
MMK	Myanmar kyat (100)	11.7955	0.0848	9.0909	0.1100	13.0436	0.0767	15.5600	0.0643
ANG	Neth. Antilles guilder	1.8001	0.5555	1.3873	0.7208	1.9906	0.5024	2.3746	0.4211
NZD	New Zealand dollar	1.4022	0.7131	1.0807	0.9253	1.5506	0.6449	1.8498	0.5406
NOK	Norwegian krone	8.4528	0.1183	6.5147	0.1535	9.3472	0.1070	11.1505	0.0897
PKR	Pakistan rupee	104.806	0.00954	80.775	0.01238	115.897	0.00863	138.255	0.00723
PAB	Panamanian balboa	1.0000	1.0000	0.7707	1.2975	1.1058	0.9043	1.3192	0.7581
PEN	Peruvian new sol	3.2782	0.3050	2.5265	0.3958	3.6251	0.2759	4.3244	0.2312
PHP	Philippine peso	46.774	0.02138	36.049	0.02774	51.723	0.01933	61.702	0.01621
PLN	Polish zloty	3.9899	0.2506	3.0750	0.3252	4.4121	0.2267	5.2632	0.1900
RON	Romanian new leu	4.0509	0.2469	3.1221	0.3203	4.4796	0.2232	5.3437	0.1871
RUB	Russian ruble	63.447	0.01576	48.900	0.02045	70.161	0.01425	83.697	0.01195
RSD	Serbian dinar	111.469	0.00897	85.911	0.01164	123.265	0.00811	147.045	0.00680
SGD	Singapore dollar	1.3481	0.7418	1.0390	0.9625	1.4907	0.6708	1.7783	0.5623
ZAR	South African rand	14.361	0.06963	11.068	0.09035	15.880	0.06297	18.944	0.05279
KRW	South Korean won (1000)	1.1372	0.8794	0.8764	1.1410	1.2575	0.7952	1.5001	0.6666
XDR	Special Drawing Rights	0.7336	1.3632	0.5654	1.7687	0.8112	1.2327	0.9677	1.0334
LKR	Sri Lanka rupee (100)	1.4543	0.6876	1.1208	0.8922	1.6082	0.6218	1.9184	0.5213
SEK	Swedish krona	8.5474	0.1170	6.5876	0.1518	9.4519	0.1058	11.2754	0.0887
CHF	Swiss franc	0.9835	1.0168	0.7580	1.3193	1.0875	0.9195	1.2974	0.7708
TWD	Taiwanese new dollar	31.942	0.03131	24.618	0.04062	35.323	0.02831	42.137	0.02373
THB	Thai baht	34.964	0.02860	26.947	0.03711	38.663	0.02586	46.122	0.02168
TTD	Trinidad and Tobago dollar	6.6950	0.1494	5.1600	0.1938	7.4035	0.1351	8.8318	0.1132
TND	Tunisian dinar	2.2176	0.4509	1.7091	0.5851	2.4522	0.4078	2.9253	0.3418
TRY	Turkish lira	2.8936	0.3456	2.2302	0.4484	3.1998	0.3125	3.8171	0.2620
AED	U.A.E. dirham	3.6725	0.2723	2.8305	0.3533	4.0611	0.2462	4.8446	0.2064
GBP	U.K. pound sterling	0.7581	1.3192	0.5842	1.7116	0.8383	1.1929	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7707	1.2975	1.1058	0.9043	1.3192	0.7581
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.7042	0.1298	11.0539	0.0905	13.1864	0.0758
VND	Vietnamese dong (1000)	22.371	0.04470	17.241	0.05800	24.738	0.04042	29.510	0.03389

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.