

Tuesday, July 19, 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	15.246	0.06559	11.701	0.08546	16.791	0.05955	20.009	0.04998
AUD	Australian dollar	1.3341	0.7496	1.0240	0.9766	1.4694	0.6806	1.7510	0.5711
BSD	Bahamian dollar	1.0000	1.0000	0.7675	1.3029	1.1014	0.9079	1.3125	0.7619
BRL	Brazilian real	3.2761	0.3052	2.5145	0.3977	3.6082	0.2771	4.2997	0.2326
XAF	CFA franc (100)	5.9548	0.1679	4.5704	0.2188	6.5585	0.1525	7.8154	0.1280
XPF	CFP franc (100)	1.0830	0.9233	0.8313	1.2030	1.1929	0.8383	1.4214	0.7035
CAD	Canadian dollar	1.3029	0.7675	1.0000	1.0000	1.4350	0.6969	1.7100	0.5848
CLP	Chilean peso (100)	6.5178	0.1534	5.0025	0.1999	7.1786	0.1393	8.5543	0.1169
CNY	Chinese renminbi	6.6953	0.1494	5.1387	0.1946	7.3741	0.1356	8.7873	0.1138
COP	Colombian peso (1000)	2.9345	0.3408	2.2523	0.4440	3.2320	0.3094	3.8514	0.2596
HRK	Croatian kuna	6.7930	0.1472	5.2138	0.1918	7.4818	0.1337	8.9155	0.1122
CZK	Czech Republic koruna	24.527	0.04077	18.825	0.05312	27.014	0.03702	32.191	0.03106
DKK	Danish krone	6.7543	0.1481	5.1840	0.1929	7.4391	0.1344	8.8647	0.1128
XCD	East Caribbean dollar	2.6903	0.3717	2.0648	0.4843	2.9630	0.3375	3.5309	0.2832
EUR	European Euro	0.9079	1.1014	0.6969	1.4350	1.0000	1.0000	1.1916	0.8392
FJD	Fiji dollar	2.0714	0.4828	1.5898	0.6290	2.2814	0.4383	2.7186	0.3678
GHS	Ghanaian cedi	3.9554	0.2528	3.0358	0.3294	4.3564	0.2295	5.1913	0.1926
GTQ	Guatemalan quetzal	7.8018	0.1282	5.9880	0.1670	8.5928	0.1164	10.2395	0.0977
HNL	Honduran lempira	22.738	0.04398	17.452	0.05730	25.044	0.03993	29.843	0.03351
HKD	Hong Kong dollar	7.7558	0.1289	5.9527	0.1680	8.5422	0.1171	10.1792	0.0982
HUF	Hungarian forint (100)	2.8604	0.3496	2.1954	0.4555	3.1504	0.3174	3.7541	0.2664
ISK	Icelandic krona (100)	1.2245	0.8166	0.9398	1.0640	1.3487	0.7415	1.6071	0.6222
INR	Indian rupee	67.194	0.01488	51.573	0.01939	74.007	0.01351	88.190	0.01134
IDR	Indonesian rupiah (1000)	13.029	0.0768	10.000	0.1000	14.350	0.0697	17.100	0.0585
ILS	Israeli new shekel	3.8639	0.2588	2.9656	0.3372	4.2556	0.2350	5.0712	0.1972
JMD	Jamaican dollar	126.618	0.00790	97.182	0.01029	139.456	0.00717	166.181	0.00602
JPY	Japanese yen (100)	1.0610	0.9425	0.8143	1.2280	1.1686	0.8557	1.3925	0.7181
MYR	Malaysian ringgit	4.0040	0.2498	3.0731	0.3254	4.4100	0.2268	5.2551	0.1903
MXN	Mexican peso	18.539	0.05394	14.229	0.07028	20.418	0.04898	24.331	0.04110
MAD	Moroccan dirham	9.8406	0.1016	7.5529	0.1324	10.8384	0.0923	12.9154	0.0774
MMK	Myanmar kyat (100)	11.8445	0.0844	9.0909	0.1100	13.0455	0.0767	15.5455	0.0643
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3661	0.7320	1.9604	0.5101	2.3361	0.4281
NZD	New Zealand dollar	1.4188	0.7048	1.0890	0.9183	1.5627	0.6399	1.8621	0.5370
NOK	Norwegian krone	8.5046	0.1176	6.5274	0.1532	9.3668	0.1068	11.1619	0.0896
PKR	Pakistan rupee	104.819	0.00954	80.451	0.01243	115.447	0.00866	137.570	0.00727
PAB	Panamanian balboa	1.0000	1.0000	0.7675	1.3029	1.1014	0.9079	1.3125	0.7619
PEN	Peruvian new sol	3.2926	0.3037	2.5272	0.3957	3.6265	0.2757	4.3215	0.2314
PHP	Philippine peso	46.951	0.02130	36.036	0.02775	51.712	0.01934	61.622	0.01623
PLN	Polish zloty	3.9735	0.2517	3.0497	0.3279	4.3763	0.2285	5.2150	0.1918
RON	Romanian new leu	4.0601	0.2463	3.1162	0.3209	4.4718	0.2236	5.3288	0.1877
RUB	Russian ruble	63.340	0.01579	48.614	0.02057	69.762	0.01433	83.131	0.01203
RSD	Serbian dinar	112.029	0.00893	85.985	0.01163	123.388	0.00810	147.034	0.00680
SGD	Singapore dollar	1.3535	0.7388	1.0389	0.9626	1.4908	0.6708	1.7764	0.5629
ZAR	South African rand	14.348	0.06970	11.012	0.09081	15.802	0.06328	18.831	0.05311
KRW	South Korean won (1000)	1.1419	0.8757	0.8764	1.1410	1.2577	0.7951	1.4987	0.6673
XDR	Special Drawing Rights	0.7352	1.3602	0.5643	1.7722	0.8097	1.2350	0.9649	1.0364
LKR	Sri Lanka rupee (100)	1.4543	0.6876	1.1162	0.8959	1.6017	0.6243	1.9087	0.5239
SEK	Swedish krona	8.6114	0.1161	6.6094	0.1513	9.4845	0.1054	11.3020	0.0885
CHF	Swiss franc	0.9850	1.0152	0.7560	1.3227	1.0849	0.9217	1.2928	0.7735
TWD	Taiwanese new dollar	32.067	0.03118	24.612	0.04063	35.319	0.02831	42.087	0.02376
THB	Thai baht	35.034	0.02854	26.889	0.03719	38.586	0.02592	45.980	0.02175
TTD	Trinidad and Tobago dollar	6.6953	0.1494	5.1387	0.1946	7.3741	0.1356	8.7873	0.1138
TND	Tunisian dinar	2.2226	0.4499	1.7059	0.5862	2.4480	0.4085	2.9171	0.3428
TRY	Turkish lira	3.0202	0.3311	2.3180	0.4314	3.3264	0.3006	3.9638	0.2523
AED	U.A.E. dirham	3.6732	0.2722	2.8193	0.3547	4.0457	0.2472	4.8210	0.2074
GBP	U.K. pound sterling	0.7619	1.3125	0.5848	1.7100	0.8392	1.1916	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7675	1.3029	1.1014	0.9079	1.3125	0.7619
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6746	0.1303	11.0130	0.0908	13.1236	0.0762
VND	Vietnamese dong (1000)	22.464	0.04452	17.241	0.05800	24.741	0.04042	29.483	0.03392

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.