

Wednesday, July 20, 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	15.006	0.06664	11.507	0.08690	16.514	0.06055	19.770	0.05058
AUD	Australian dollar	1.3362	0.7484	1.0247	0.9759	1.4705	0.6800	1.7604	0.5680
BSD	Bahamian dollar	1.0000	1.0000	0.7669	1.3040	1.1005	0.9086	1.3175	0.7590
BRL	Brazilian real	3.2486	0.3078	2.4913	0.4014	3.5752	0.2797	4.2800	0.2336
XAF	CFA franc (100)	5.9598	0.1678	4.5704	0.2188	6.5590	0.1525	7.8519	0.1274
XPF	CFP franc (100)	1.0840	0.9225	0.8313	1.2030	1.1929	0.8383	1.4281	0.7002
CAD	Canadian dollar	1.3040	0.7669	1.0000	1.0000	1.4351	0.6968	1.7180	0.5821
CLP	Chilean peso (100)	6.5135	0.1535	4.9950	0.2002	7.1683	0.1395	8.5814	0.1165
CNY	Chinese renminbi	6.6769	0.1498	5.1203	0.1953	7.3482	0.1361	8.7967	0.1137
COP	Colombian peso (1000)	2.9303	0.3413	2.2472	0.4450	3.2249	0.3101	3.8607	0.2590
HRK	Croatian kuna	6.7987	0.1471	5.2138	0.1918	7.4823	0.1336	8.9572	0.1116
CZK	Czech Republic koruna	24.548	0.04074	18.825	0.05312	27.016	0.03701	32.342	0.03092
DKK	Danish krone	6.7600	0.1479	5.1840	0.1929	7.4396	0.1344	8.9062	0.1123
XCD	East Caribbean dollar	2.6898	0.3718	2.0627	0.4848	2.9602	0.3378	3.5437	0.2822
EUR	European Euro	0.9086	1.1005	0.6968	1.4351	1.0000	1.0000	1.1971	0.8353
FJD	Fiji dollar	2.0975	0.4768	1.6085	0.6217	2.3083	0.4332	2.7634	0.3619
GHS	Ghanaian cedi	3.9396	0.2538	3.0211	0.3310	4.3356	0.2306	5.1903	0.1927
GTQ	Guatemalan quetzal	7.7990	0.1282	5.9809	0.1672	8.5831	0.1165	10.2751	0.0973
HNL	Honduran lempira	22.730	0.04400	17.431	0.05737	25.015	0.03998	29.946	0.03339
HKD	Hong Kong dollar	7.7557	0.1289	5.9476	0.1681	8.5355	0.1172	10.2180	0.0979
HUF	Hungarian forint (100)	2.8590	0.3498	2.1925	0.4561	3.1465	0.3178	3.7667	0.2655
ISK	Icelandic krona (100)	1.2244	0.8167	0.9390	1.0650	1.3475	0.7421	1.6131	0.6199
INR	Indian rupee	67.182	0.01488	51.520	0.01941	73.936	0.01353	88.511	0.01130
IDR	Indonesian rupiah (1000)	13.172	0.07592	10.101	0.09900	14.496	0.06898	17.354	0.05763
ILS	Israeli new shekel	3.8580	0.2592	2.9586	0.3380	4.2459	0.2355	5.0828	0.1967
JMD	Jamaican dollar	126.602	0.00790	97.087	0.01030	139.330	0.00718	166.796	0.00600
JPY	Japanese yen (100)	1.0662	0.9379	0.8177	1.2230	1.1734	0.8522	1.4047	0.7119
MYR	Malaysian ringgit	4.0272	0.2483	3.0883	0.3238	4.4321	0.2256	5.3057	0.1885
MXN	Mexican peso	18.589	0.05380	14.255	0.07015	20.458	0.04888	24.490	0.04083
MAD	Moroccan dirham	9.8564	0.1015	7.5586	0.1323	10.8473	0.0922	12.9856	0.0770
MMK	Myanmar kyat (100)	11.8545	0.0844	9.0909	0.1100	13.0464	0.0766	15.6182	0.0640
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3650	0.7326	1.9589	0.5105	2.3451	0.4264
NZD	New Zealand dollar	1.4223	0.7031	1.0908	0.9168	1.5653	0.6388	1.8739	0.5336
NOK	Norwegian krone	8.4951	0.1177	6.5147	0.1535	9.3492	0.1070	11.1922	0.0893
PKR	Pakistan rupee	104.823	0.00954	80.386	0.01244	115.362	0.00867	138.103	0.00724
PAB	Panamanian balboa	1.0000	1.0000	0.7669	1.3040	1.1005	0.9086	1.3175	0.7590
PEN	Peruvian new sol	3.3046	0.3026	2.5342	0.3946	3.6368	0.2750	4.3538	0.2297
PHP	Philippine peso	47.161	0.02120	36.166	0.02765	51.902	0.01927	62.134	0.01609
PLN	Polish zloty	3.9732	0.2517	3.0469	0.3282	4.3726	0.2287	5.2346	0.1910
RON	Romanian new leu	4.0648	0.2460	3.1172	0.3208	4.4735	0.2235	5.3554	0.1867
RUB	Russian ruble	63.703	0.01570	48.852	0.02047	70.107	0.01426	83.928	0.01192
RSD	Serbian dinar	112.124	0.00892	85.985	0.01163	123.396	0.00810	147.721	0.00677
SGD	Singapore dollar	1.3581	0.7363	1.0414	0.9602	1.4946	0.6691	1.7892	0.5589
ZAR	South African rand	14.345	0.06971	11.001	0.09090	15.788	0.06334	18.900	0.05291
KRW	South Korean won (1000)	1.1429	0.8750	0.8764	1.1410	1.2578	0.7951	1.5057	0.6641
XDR	Special Drawing Rights	0.7353	1.3599	0.5639	1.7733	0.8093	1.2357	0.9688	1.0322
LKR	Sri Lanka rupee (100)	1.4627	0.6837	1.1217	0.8915	1.6098	0.6212	1.9271	0.5189
SEK	Swedish krona	8.6016	0.1163	6.5963	0.1516	9.4664	0.1056	11.3325	0.0882
CHF	Swiss franc	0.9874	1.0127	0.7572	1.3206	1.0867	0.9202	1.3009	0.7687
TWD	Taiwanese new dollar	32.079	0.03117	24.600	0.04065	35.304	0.02833	42.263	0.02366
THB	Thai baht	35.054	0.02853	26.882	0.03720	38.578	0.02592	46.183	0.02165
TTD	Trinidad and Tobago dollar	6.6940	0.1494	5.1335	0.1948	7.3670	0.1357	8.8193	0.1134
TND	Tunisian dinar	2.2245	0.4495	1.7059	0.5862	2.4481	0.4085	2.9307	0.3412
TRY	Turkish lira	3.0668	0.3261	2.3518	0.4252	3.3751	0.2963	4.0405	0.2475
AED	U.A.E. dirham	3.6732	0.2722	2.8169	0.3550	4.0425	0.2474	4.8394	0.2066
GBP	U.K. pound sterling	0.7590	1.3175	0.5821	1.7180	0.8353	1.1971	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7669	1.3040	1.1005	0.9086	1.3175	0.7590
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6687	0.1304	11.0054	0.0909	13.1748	0.0759
VND	Vietnamese dong (1000)	22.483	0.04448	17.241	0.05800	24.743	0.04042	29.621	0.03376

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.