

Thursday, July 21, 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	15.055	0.06642	11.530	0.08673	16.584	0.06030	19.896	0.05026
AUD	Australian dollar	1.3338	0.7497	1.0216	0.9789	1.4693	0.6806	1.7628	0.5673
BSD	Bahamian dollar	1.0000	1.0000	0.7659	1.3057	1.1016	0.9078	1.3216	0.7567
BRL	Brazilian real	3.2700	0.3058	2.5044	0.3993	3.6021	0.2776	4.3216	0.2314
XAF	CFA franc (100)	5.9539	0.1680	4.5600	0.2193	6.5586	0.1525	7.8687	0.1271
XPF	CFP franc (100)	1.0836	0.9229	0.8299	1.2050	1.1936	0.8378	1.4320	0.6983
CAD	Canadian dollar	1.3057	0.7659	1.0000	1.0000	1.4383	0.6953	1.7256	0.5795
CLP	Chilean peso (100)	6.5057	0.1537	4.9826	0.2007	7.1664	0.1395	8.5979	0.1163
CNY	Chinese renminbi	6.6754	0.1498	5.1125	0.1956	7.3533	0.1360	8.8221	0.1134
COP	Colombian peso (1000)	2.9342	0.3408	2.2472	0.4450	3.2321	0.3094	3.8778	0.2579
HRK	Croatian kuna	6.7970	0.1471	5.2056	0.1921	7.4872	0.1336	8.9828	0.1113
CZK	Czech Republic koruna	24.529	0.04077	18.786	0.05323	27.020	0.03701	32.418	0.03085
DKK	Danish krone	6.7513	0.1481	5.1706	0.1934	7.4369	0.1345	8.9224	0.1121
XCD	East Caribbean dollar	2.6899	0.3718	2.0602	0.4854	2.9631	0.3375	3.5550	0.2813
EUR	European Euro	0.9078	1.1016	0.6953	1.4383	1.0000	1.0000	1.1997	0.8335
FJD	Fiji dollar	2.1029	0.4755	1.6106	0.6209	2.3165	0.4317	2.7792	0.3598
GHS	Ghanaian cedi	3.9495	0.2532	3.0248	0.3306	4.3506	0.2299	5.2196	0.1916
GTQ	Guatemalan quetzal	7.7999	0.1282	5.9737	0.1674	8.5920	0.1164	10.3082	0.0970
HNL	Honduran lempira	22.700	0.04405	17.385	0.05752	25.005	0.03999	30.000	0.03333
HKD	Hong Kong dollar	7.7562	0.1289	5.9403	0.1683	8.5439	0.1170	10.2505	0.0976
HUF	Hungarian forint (100)	2.8478	0.3512	2.1810	0.4585	3.1370	0.3188	3.7636	0.2657
ISK	Icelandic krona (100)	1.2226	0.8180	0.9363	1.0680	1.3467	0.7425	1.6157	0.6189
INR	Indian rupee	67.166	0.01489	51.440	0.01944	73.987	0.01352	88.765	0.01127
IDR	Indonesian rupiah (1000)	13.057	0.0766	10.000	0.1000	14.383	0.0695	17.256	0.0580
ILS	Israeli new shekel	3.8459	0.2600	2.9455	0.3395	4.2365	0.2360	5.0828	0.1967
JMD	Jamaican dollar	126.521	0.00790	96.899	0.01032	139.370	0.00718	167.209	0.00598
JPY	Japanese yen (100)	1.0598	0.9436	0.8117	1.2320	1.1675	0.8566	1.4006	0.7140
MYR	Malaysian ringgit	4.0399	0.2475	3.0941	0.3232	4.4502	0.2247	5.3391	0.1873
MXN	Mexican peso	18.616	0.05372	14.257	0.07014	20.506	0.04877	24.602	0.04065
MAD	Moroccan dirham	9.8321	0.1017	7.5301	0.1328	10.8306	0.0923	12.9940	0.0770
MMK	Myanmar kyat (100)	11.9789	0.0835	9.1743	0.1090	13.1954	0.0758	15.8312	0.0632
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3633	0.7335	1.9609	0.5100	2.3526	0.4251
NZD	New Zealand dollar	1.4309	0.6989	1.0959	0.9125	1.5762	0.6344	1.8911	0.5288
NOK	Norwegian krone	8.4731	0.1180	6.4893	0.1541	9.3335	0.1071	11.1979	0.0893
PKR	Pakistan rupee	104.876	0.00954	80.321	0.01245	115.526	0.00866	138.602	0.00721
PAB	Panamanian balboa	1.0000	1.0000	0.7659	1.3057	1.1016	0.9078	1.3216	0.7567
PEN	Peruvian new sol	3.3224	0.3010	2.5445	0.3930	3.6598	0.2732	4.3908	0.2277
PHP	Philippine peso	47.154	0.02121	36.114	0.02769	51.943	0.01925	62.319	0.01605
PLN	Polish zloty	3.9555	0.2528	3.0294	0.3301	4.3572	0.2295	5.2275	0.1913
RON	Romanian new leu	4.0550	0.2466	3.1056	0.3220	4.4668	0.2239	5.3590	0.1866
RUB	Russian ruble	64.162	0.01559	49.140	0.02035	70.678	0.01415	84.796	0.01179
RSD	Serbian dinar	112.174	0.00891	85.911	0.01164	123.565	0.00809	148.247	0.00675
SGD	Singapore dollar	1.3561	0.7374	1.0386	0.9628	1.4939	0.6694	1.7923	0.5580
ZAR	South African rand	14.236	0.07025	10.903	0.09172	15.681	0.06377	18.814	0.05315
KRW	South Korean won (1000)	1.1384	0.8785	0.8718	1.1470	1.2540	0.7975	1.5044	0.6647
XDR	Special Drawing Rights	0.7346	1.3613	0.5626	1.7775	0.8092	1.2358	0.9708	1.0301
LKR	Sri Lanka rupee (100)	1.4602	0.6848	1.1183	0.8942	1.6085	0.6217	1.9298	0.5182
SEK	Swedish krona	8.5958	0.1163	6.5833	0.1519	9.4687	0.1056	11.3601	0.0880
CHF	Swiss franc	0.9869	1.0132	0.7559	1.3230	1.0872	0.9198	1.3043	0.7667
TWD	Taiwanese new dollar	31.995	0.03126	24.504	0.04081	35.244	0.02837	42.284	0.02365
THB	Thai baht	34.977	0.02859	26.788	0.03733	38.529	0.02595	46.226	0.02163
TTD	Trinidad and Tobago dollar	6.6959	0.1493	5.1282	0.1950	7.3759	0.1356	8.8492	0.1130
TND	Tunisian dinar	2.2244	0.4496	1.7036	0.5870	2.4503	0.4081	2.9397	0.3402
TRY	Turkish lira	3.0780	0.3249	2.3574	0.4242	3.3906	0.2949	4.0679	0.2458
AED	U.A.E. dirham	3.6729	0.2723	2.8129	0.3555	4.0459	0.2472	4.8540	0.2060
GBP	U.K. pound sterling	0.7567	1.3216	0.5795	1.7256	0.8335	1.1997	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7659	1.3057	1.1016	0.9078	1.3216	0.7567
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6570	0.1306	11.0130	0.0908	13.2129	0.0757
VND	Vietnamese dong (1000)	22.131	0.04519	16.949	0.05900	24.378	0.04102	29.247	0.03419

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.