

Friday, July 22, 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	14.955	0.06687	11.348	0.08812	16.403	0.06097	19.572	0.05109
AUD	Australian dollar	1.3420	0.7452	1.0183	0.9820	1.4719	0.6794	1.7563	0.5694
BSD	Bahamian dollar	1.0000	1.0000	0.7588	1.3178	1.0968	0.9117	1.3088	0.7641
BRL	Brazilian real	3.2863	0.3043	2.4938	0.4010	3.6045	0.2774	4.3010	0.2325
XAF	CFA franc (100)	5.9818	0.1672	4.5393	0.2203	6.5611	0.1524	7.8289	0.1277
XPF	CFP franc (100)	1.0882	0.9190	0.8258	1.2110	1.1936	0.8378	1.4242	0.7022
CAD	Canadian dollar	1.3178	0.7588	1.0000	1.0000	1.4454	0.6919	1.7247	0.5798
CLP	Chilean peso (100)	6.5205	0.1534	4.9480	0.2021	7.1519	0.1398	8.5339	0.1172
CNY	Chinese renminbi	6.6792	0.1497	5.0684	0.1973	7.3259	0.1365	8.7415	0.1144
COP	Colombian peso (1000)	2.9415	0.3400	2.2321	0.4480	3.2263	0.3099	3.8498	0.2598
HRK	Croatian kuna	6.8244	0.1465	5.1787	0.1931	7.4852	0.1336	8.9316	0.1120
CZK	Czech Republic koruna	24.632	0.04060	18.692	0.05350	27.017	0.03701	32.237	0.03102
DKK	Danish krone	6.7823	0.1474	5.1467	0.1943	7.4390	0.1344	8.8765	0.1127
XCD	East Caribbean dollar	2.6899	0.3718	2.0412	0.4899	2.9504	0.3389	3.5205	0.2840
EUR	European Euro	0.9117	1.0968	0.6919	1.4454	1.0000	1.0000	1.1932	0.8381
FJD	Fiji dollar	2.1018	0.4758	1.5949	0.6270	2.3053	0.4338	2.7507	0.3635
GHS	Ghanaian cedi	3.9550	0.2528	3.0012	0.3332	4.3379	0.2305	5.1762	0.1932
GTQ	Guatemalan quetzal	7.8022	0.1282	5.9207	0.1689	8.5577	0.1169	10.2114	0.0979
HNL	Honduran lempira	22.682	0.04409	17.212	0.05810	24.878	0.04020	29.685	0.03369
HKD	Hong Kong dollar	7.7570	0.1289	5.8863	0.1699	8.5081	0.1175	10.1522	0.0985
HUF	Hungarian forint (100)	2.8549	0.3503	2.1664	0.4616	3.1313	0.3194	3.7364	0.2676
ISK	Icelandic krona (100)	1.2236	0.8173	0.9285	1.0770	1.3421	0.7451	1.6014	0.6245
INR	Indian rupee	67.200	0.01488	50.994	0.01961	73.707	0.01357	87.950	0.01137
IDR	Indonesian rupiah (1000)	13.0475	0.0766	9.9010	0.1010	14.3109	0.0699	17.0762	0.0586
ILS	Israeli new shekel	3.8397	0.2604	2.9138	0.3432	4.2115	0.2374	5.0253	0.1990
JMD	Jamaican dollar	126.590	0.00790	96.061	0.01041	138.847	0.00720	165.677	0.00604
JPY	Japanese yen (100)	1.0627	0.9410	0.8065	1.2400	1.1656	0.8579	1.3909	0.7190
MYR	Malaysian ringgit	4.0560	0.2465	3.0779	0.3249	4.4488	0.2248	5.3084	0.1884
MXN	Mexican peso	18.618	0.05371	14.128	0.07078	20.421	0.04897	24.367	0.04104
MAD	Moroccan dirham	9.8712	0.1013	7.4906	0.1335	10.8270	0.0924	12.9191	0.0774
MMK	Myanmar kyat (100)	11.8721	0.0842	9.0090	0.1110	13.0216	0.0768	15.5378	0.0644
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3508	0.7403	1.9525	0.5122	2.3297	0.4292
NZD	New Zealand dollar	1.4310	0.6988	1.0859	0.9209	1.5696	0.6371	1.8728	0.5339
NOK	Norwegian krone	8.5516	0.1169	6.4893	0.1541	9.3796	0.1066	11.1921	0.0893
PKR	Pakistan rupee	104.837	0.00954	79.554	0.01257	114.988	0.00870	137.208	0.00729
PAB	Panamanian balboa	1.0000	1.0000	0.7588	1.3178	1.0968	0.9117	1.3088	0.7641
PEN	Peruvian new sol	3.3186	0.3013	2.5183	0.3971	3.6399	0.2747	4.3432	0.2302
PHP	Philippine peso	47.115	0.02122	35.753	0.02797	51.677	0.01935	61.662	0.01622
PLN	Polish zloty	3.9693	0.2519	3.0120	0.3320	4.3536	0.2297	5.1949	0.1925
RON	Romanian new leu	4.0548	0.2466	3.0769	0.3250	4.4474	0.2249	5.3068	0.1884
RUB	Russian ruble	64.884	0.01541	49.237	0.02031	71.167	0.01405	84.919	0.01178
RSD	Serbian dinar	112.536	0.00889	85.397	0.01171	123.433	0.00810	147.284	0.00679
SGD	Singapore dollar	1.3588	0.7359	1.0311	0.9698	1.4904	0.6710	1.7784	0.5623
ZAR	South African rand	14.360	0.06964	10.897	0.09177	15.750	0.06349	18.794	0.05321
KRW	South Korean won (1000)	1.1390	0.8780	0.8643	1.1570	1.2493	0.8005	1.4907	0.6708
XDR	Special Drawing Rights	0.7365	1.3577	0.5589	1.7892	0.8079	1.2378	0.9640	1.0374
LKR	Sri Lanka rupee (100)	1.4586	0.6856	1.1068	0.9035	1.5998	0.6251	1.9089	0.5239
SEK	Swedish krona	8.6640	0.1154	6.5746	0.1521	9.5030	0.1052	11.3393	0.0882
CHF	Swiss franc	0.9890	1.0112	0.7505	1.3325	1.0847	0.9219	1.2943	0.7726
TWD	Taiwanese new dollar	32.001	0.03125	24.284	0.04118	35.100	0.02849	41.882	0.02388
THB	Thai baht	34.946	0.02862	26.518	0.03771	38.329	0.02609	45.736	0.02186
TTD	Trinidad and Tobago dollar	6.6961	0.1493	5.0813	0.1968	7.3445	0.1362	8.7637	0.1141
TND	Tunisian dinar	2.2423	0.4460	1.7015	0.5877	2.4594	0.4066	2.9347	0.3408
TRY	Turkish lira	3.0639	0.3264	2.3250	0.4301	3.3606	0.2976	4.0100	0.2494
AED	U.A.E. dirham	3.6728	0.2723	2.7871	0.3588	4.0284	0.2482	4.8069	0.2080
GBP	U.K. pound sterling	0.7641	1.3088	0.5798	1.7247	0.8381	1.1932	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7588	1.3178	1.0968	0.9117	1.3088	0.7641
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.5873	0.1318	10.9666	0.0912	13.0857	0.0764
VND	Vietnamese dong (1000)	22.336	0.04477	16.949	0.05900	24.498	0.04082	29.232	0.03421

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.