

Monday, July 25, 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	14.957	0.06686	11.310	0.08842	16.422	0.06090	19.637	0.05092
AUD	Australian dollar	1.3409	0.7458	1.0139	0.9863	1.4722	0.6793	1.7604	0.5680
BSD	Bahamian dollar	1.0000	1.0000	0.7561	1.3225	1.0979	0.9108	1.3129	0.7617
BRL	Brazilian real	3.2873	0.3042	2.4857	0.4023	3.6092	0.2771	4.3159	0.2317
XAF	CFA franc (100)	5.9734	0.1674	4.5167	0.2214	6.5583	0.1525	7.8424	0.1275
XPF	CFP franc (100)	1.0867	0.9202	0.8217	1.2170	1.1931	0.8382	1.4267	0.7009
CAD	Canadian dollar	1.3225	0.7561	1.0000	1.0000	1.4520	0.6887	1.7363	0.5759
CLP	Chilean peso (100)	6.5796	0.1520	4.9751	0.2010	7.2239	0.1384	8.6383	0.1158
CNY	Chinese renminbi	6.6793	0.1497	5.0505	0.1980	7.3333	0.1364	8.7692	0.1140
COP	Colombian peso (1000)	2.9989	0.3335	2.2676	0.4410	3.2925	0.3037	3.9372	0.2540
HRK	Croatian kuna	6.8205	0.1466	5.1573	0.1939	7.4884	0.1335	8.9546	0.1117
CZK	Czech Republic koruna	24.618	0.04062	18.615	0.05372	27.029	0.03700	32.321	0.03094
DKK	Danish krone	6.7751	0.1476	5.1230	0.1952	7.4385	0.1344	8.8950	0.1124
XCD	East Caribbean dollar	2.6902	0.3717	2.0342	0.4916	2.9536	0.3386	3.5319	0.2831
EUR	European Euro	0.9108	1.0979	0.6887	1.4520	1.0000	1.0000	1.1958	0.8363
FJD	Fiji dollar	2.1052	0.4750	1.5918	0.6282	2.3114	0.4326	2.7639	0.3618
GHS	Ghanaian cedi	3.9395	0.2538	2.9789	0.3357	4.3253	0.2312	5.1722	0.1933
GTQ	Guatemalan quetzal	7.8024	0.1282	5.8997	0.1695	8.5664	0.1167	10.2437	0.0976
HNL	Honduran lempira	22.739	0.04398	17.194	0.05816	24.966	0.04006	29.854	0.03350
HKD	Hong Kong dollar	7.7562	0.1289	5.8648	0.1705	8.5157	0.1174	10.1831	0.0982
HUF	Hungarian forint (100)	2.8410	0.3520	2.1482	0.4655	3.1192	0.3206	3.7300	0.2681
ISK	Icelandic krona (100)	1.2200	0.8197	0.9225	1.0840	1.3395	0.7466	1.6018	0.6243
INR	Indian rupee	67.440	0.01483	50.994	0.01961	74.044	0.01351	88.542	0.01129
IDR	Indonesian rupiah (1000)	13.0941	0.0764	9.9010	0.1010	14.3762	0.0696	17.1911	0.0582
ILS	Israeli new shekel	3.8478	0.2599	2.9095	0.3437	4.2246	0.2367	5.0518	0.1979
JMD	Jamaican dollar	126.555	0.00790	95.694	0.01045	138.947	0.00720	166.153	0.00602
JPY	Japanese yen (100)	1.0605	0.9429	0.8019	1.2470	1.1644	0.8588	1.3924	0.7182
MYR	Malaysian ringgit	4.0655	0.2460	3.0741	0.3253	4.4636	0.2240	5.3375	0.1874
MXN	Mexican peso	18.759	0.05331	14.184	0.07050	20.596	0.04855	24.628	0.04060
MAD	Moroccan dirham	9.8694	0.1013	7.4627	0.1340	10.8358	0.0923	12.9575	0.0772
MMK	Myanmar kyat (100)	11.8080	0.0847	8.9286	0.1120	12.9643	0.0771	15.5027	0.0645
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3459	0.7430	1.9542	0.5117	2.3369	0.4279
NZD	New Zealand dollar	1.4327	0.6980	1.0833	0.9231	1.5730	0.6357	1.8809	0.5316
NOK	Norwegian krone	8.5877	0.1164	6.4935	0.1540	9.4286	0.1061	11.2747	0.0887
PKR	Pakistan rupee	104.794	0.00954	79.239	0.01262	115.055	0.00869	137.583	0.00727
PAB	Panamanian balboa	1.0000	1.0000	0.7561	1.3225	1.0979	0.9108	1.3129	0.7617
PEN	Peruvian new sol	3.3430	0.2991	2.5278	0.3956	3.6704	0.2725	4.3890	0.2278
PHP	Philippine peso	47.165	0.02120	35.663	0.02804	51.783	0.01931	61.922	0.01615
PLN	Polish zloty	3.9691	0.2519	3.0012	0.3332	4.3577	0.2295	5.2110	0.1919
RON	Romanian new leu	4.0555	0.2466	3.0665	0.3261	4.4526	0.2246	5.3244	0.1878
RUB	Russian ruble	65.406	0.01529	49.456	0.02022	71.810	0.01393	85.870	0.01165
RSD	Serbian dinar	112.457	0.00889	85.034	0.01176	123.469	0.00810	147.645	0.00677
SGD	Singapore dollar	1.3623	0.7341	1.0301	0.9708	1.4957	0.6686	1.7885	0.5591
ZAR	South African rand	14.378	0.06955	10.872	0.09198	15.786	0.06335	18.877	0.05297
KRW	South Korean won (1000)	1.1421	0.8756	0.8636	1.1580	1.2539	0.7975	1.4994	0.6669
XDR	Special Drawing Rights	0.7360	1.3588	0.5565	1.7970	0.8080	1.2376	0.9662	1.0350
LKR	Sri Lanka rupee (100)	1.4584	0.6857	1.1028	0.9068	1.6012	0.6245	1.9148	0.5223
SEK	Swedish krona	8.6551	0.1155	6.5445	0.1528	9.5026	0.1052	11.3632	0.0880
CHF	Swiss franc	0.9869	1.0133	0.7462	1.3401	1.0835	0.9229	1.2956	0.7718
TWD	Taiwanese new dollar	32.201	0.03105	24.349	0.04107	35.354	0.02829	42.277	0.02365
THB	Thai baht	35.042	0.02854	26.497	0.03774	38.474	0.02599	46.007	0.02174
TTD	Trinidad and Tobago dollar	6.6860	0.1496	5.0556	0.1978	7.3407	0.1362	8.7781	0.1139
TND	Tunisian dinar	2.2453	0.4454	1.6978	0.5890	2.4652	0.4056	2.9479	0.3392
TRY	Turkish lira	3.0402	0.3289	2.2989	0.4350	3.3379	0.2996	3.9915	0.2505
AED	U.A.E. dirham	3.6726	0.2723	2.7770	0.3601	4.0322	0.2480	4.8217	0.2074
GBP	U.K. pound sterling	0.7617	1.3129	0.5759	1.7363	0.8363	1.1958	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7561	1.3225	1.0979	0.9108	1.3129	0.7617
VEF	Venezuelan bolivar fuerte	9.9962	0.1000	7.5586	0.1323	10.9751	0.0911	13.1240	0.0762
VND	Vietnamese dong (1000)	22.415	0.04461	16.949	0.05900	24.610	0.04063	29.429	0.03398

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.