

Tuesday, July 26, 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	14.942	0.06692	11.312	0.08840	16.411	0.06094	19.620	0.05097
AUD	Australian dollar	1.3306	0.7515	1.0074	0.9927	1.4614	0.6843	1.7472	0.5724
BSD	Bahamian dollar	1.0000	1.0000	0.7571	1.3209	1.0983	0.9105	1.3130	0.7616
BRL	Brazilian real	3.2769	0.3052	2.4808	0.4031	3.5989	0.2779	4.3027	0.2324
XAF	CFA franc (100)	5.9715	0.1675	4.5208	0.2212	6.5583	0.1525	7.8409	0.1275
XPF	CFP franc (100)	1.0863	0.9206	0.8224	1.2160	1.1930	0.8382	1.4263	0.7011
CAD	Canadian dollar	1.3209	0.7571	1.0000	1.0000	1.4507	0.6893	1.7344	0.5766
CLP	Chilean peso (100)	6.6045	0.1514	5.0000	0.2000	7.2535	0.1379	8.6720	0.1153
CNY	Chinese renminbi	6.6712	0.1499	5.0505	0.1980	7.3268	0.1365	8.7596	0.1142
COP	Colombian peso (1000)	3.0647	0.3263	2.3202	0.4310	3.3659	0.2971	4.0241	0.2485
HRK	Croatian kuna	6.8158	0.1467	5.1600	0.1938	7.4856	0.1336	8.9494	0.1117
CZK	Czech Republic koruna	24.607	0.04064	18.629	0.05368	27.025	0.03700	32.310	0.03095
DKK	Danish krone	6.7738	0.1476	5.1282	0.1950	7.4395	0.1344	8.8944	0.1124
XCD	East Caribbean dollar	2.6902	0.3717	2.0367	0.4910	2.9546	0.3385	3.5324	0.2831
EUR	European Euro	0.9105	1.0983	0.6893	1.4507	1.0000	1.0000	1.1956	0.8364
FJD	Fiji dollar	2.1060	0.4748	1.5944	0.6272	2.3130	0.4323	2.7653	0.3616
GHS	Ghanaian cedi	3.9595	0.2526	2.9976	0.3336	4.3486	0.2300	5.1990	0.1923
GTQ	Guatemalan quetzal	7.7975	0.1282	5.9032	0.1694	8.5638	0.1168	10.2385	0.0977
HNL	Honduran lempira	22.700	0.04405	17.185	0.05819	24.930	0.04011	29.806	0.03355
HKD	Hong Kong dollar	7.7572	0.1289	5.8726	0.1703	8.5194	0.1174	10.1855	0.0982
HUF	Hungarian forint (100)	2.8517	0.3507	2.1589	0.4632	3.1319	0.3193	3.7444	0.2671
ISK	Icelandic krona (100)	1.2163	0.8222	0.9208	1.0860	1.3358	0.7486	1.5971	0.6262
INR	Indian rupee	67.358	0.01485	50.994	0.01961	73.978	0.01352	88.445	0.01131
IDR	Indonesian rupiah (1000)	13.209	0.0757	10.000	0.1000	14.507	0.0689	17.344	0.0577
ILS	Israeli new shekel	3.8421	0.2603	2.9087	0.3438	4.2196	0.2370	5.0448	0.1982
JMD	Jamaican dollar	126.766	0.00789	95.969	0.01042	139.223	0.00718	166.449	0.00601
JPY	Japanese yen (100)	1.0483	0.9539	0.7937	1.2600	1.1513	0.8685	1.3765	0.7265
MYR	Malaysian ringgit	4.0618	0.2462	3.0750	0.3252	4.4609	0.2242	5.3333	0.1875
MXN	Mexican peso	18.792	0.05321	14.227	0.07029	20.639	0.04845	24.675	0.04053
MAD	Moroccan dirham	9.8648	0.1014	7.4683	0.1339	10.8342	0.0923	12.9529	0.0772
MMK	Myanmar kyat (100)	11.9000	0.0840	9.0090	0.1110	13.0694	0.0765	15.6252	0.0640
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3475	0.7421	1.9549	0.5115	2.3372	0.4279
NZD	New Zealand dollar	1.4212	0.7036	1.0760	0.9294	1.5609	0.6407	1.8662	0.5359
NOK	Norwegian krone	8.5828	0.1165	6.4977	0.1539	9.4263	0.1061	11.2697	0.0887
PKR	Pakistan rupee	104.833	0.00954	79.365	0.01260	115.135	0.00869	137.651	0.00726
PAB	Panamanian balboa	1.0000	1.0000	0.7571	1.3209	1.0983	0.9105	1.3130	0.7616
PEN	Peruvian new sol	3.3611	0.2975	2.5445	0.3930	3.6913	0.2709	4.4132	0.2266
PHP	Philippine peso	47.192	0.02119	35.727	0.02799	51.829	0.01929	61.965	0.01614
PLN	Polish zloty	3.9691	0.2519	3.0048	0.3328	4.3591	0.2294	5.2115	0.1919
RON	Romanian new leu	4.0693	0.2457	3.0807	0.3246	4.4692	0.2238	5.3432	0.1872
RUB	Russian ruble	66.045	0.01514	50.000	0.02000	72.535	0.01379	86.720	0.01153
RSD	Serbian dinar	112.417	0.00890	85.106	0.01175	123.464	0.00810	147.609	0.00677
SGD	Singapore dollar	1.3592	0.7357	1.0290	0.9718	1.4928	0.6699	1.7847	0.5603
ZAR	South African rand	14.373	0.06957	10.881	0.09190	15.786	0.06335	18.873	0.05299
KRW	South Korean won (1000)	1.1387	0.8782	0.8621	1.1600	1.2506	0.7996	1.4952	0.6688
XDR	Special Drawing Rights	0.7353	1.3600	0.5567	1.7964	0.8076	1.2383	0.9655	1.0357
LKR	Sri Lanka rupee (100)	1.4591	0.6854	1.1046	0.9053	1.6025	0.6240	1.9158	0.5220
SEK	Swedish krona	8.6560	0.1155	6.5531	0.1526	9.5066	0.1052	11.3657	0.0880
CHF	Swiss franc	0.9925	1.0076	0.7514	1.3309	1.0900	0.9174	1.3032	0.7674
TWD	Taiwanese new dollar	32.107	0.03115	24.307	0.04114	35.263	0.02836	42.158	0.02372
THB	Thai baht	34.991	0.02858	26.490	0.03775	38.429	0.02602	45.944	0.02177
TTD	Trinidad and Tobago dollar	6.7017	0.1492	5.0736	0.1971	7.3602	0.1359	8.7996	0.1136
TND	Tunisian dinar	2.2384	0.4467	1.6946	0.5901	2.4584	0.4068	2.9392	0.3402
TRY	Turkish lira	3.0457	0.3283	2.3057	0.4337	3.3449	0.2990	3.9991	0.2501
AED	U.A.E. dirham	3.6732	0.2722	2.7809	0.3596	4.0342	0.2479	4.8231	0.2073
GBP	U.K. pound sterling	0.7616	1.3130	0.5766	1.7344	0.8364	1.1956	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7571	1.3209	1.0983	0.9105	1.3130	0.7616
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.5700	0.1321	10.9818	0.0911	13.1294	0.0762
VND	Vietnamese dong (1000)	22.388	0.04467	16.949	0.05900	24.588	0.04067	29.397	0.03402

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.