

Wednesday, July 27, 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	14.965	0.06682	11.320	0.08834	16.443	0.06082	19.594	0.05104
AUD	Australian dollar	1.3406	0.7459	1.0141	0.9861	1.4731	0.6789	1.7553	0.5697
BSD	Bahamian dollar	1.0000	1.0000	0.7564	1.3220	1.0988	0.9101	1.3093	0.7638
BRL	Brazilian real	3.2877	0.3042	2.4869	0.4021	3.6125	0.2768	4.3047	0.2323
XAF	CFA franc (100)	5.9711	0.1675	4.5167	0.2214	6.5610	0.1524	7.8180	0.1279
XPF	CFP franc (100)	1.0863	0.9206	0.8217	1.2170	1.1936	0.8378	1.4223	0.7031
CAD	Canadian dollar	1.3220	0.7564	1.0000	1.0000	1.4526	0.6884	1.7309	0.5777
CLP	Chilean peso (100)	6.6466	0.1505	5.0277	0.1989	7.3032	0.1369	8.7024	0.1149
CNY	Chinese renminbi	6.6700	0.1499	5.0454	0.1982	7.3290	0.1364	8.7331	0.1145
COP	Colombian peso (1000)	3.0744	0.3253	2.3256	0.4300	3.3781	0.2960	4.0253	0.2484
HRK	Croatian kuna	6.8109	0.1468	5.1520	0.1941	7.4838	0.1336	8.9176	0.1121
CZK	Czech Republic koruna	24.600	0.04065	18.608	0.05374	27.030	0.03700	32.209	0.03105
DKK	Danish krone	6.7725	0.1477	5.1230	0.1952	7.4416	0.1344	8.8673	0.1128
XCD	East Caribbean dollar	2.6903	0.3717	2.0350	0.4914	2.9560	0.3383	3.5224	0.2839
EUR	European Euro	0.9101	1.0988	0.6884	1.4526	1.0000	1.0000	1.1916	0.8392
FJD	Fiji dollar	2.0964	0.4770	1.5858	0.6306	2.3035	0.4341	2.7448	0.3643
GHS	Ghanaian cedi	3.9652	0.2522	2.9994	0.3334	4.3569	0.2295	5.1917	0.1926
GTQ	Guatemalan quetzal	7.7948	0.1283	5.8962	0.1696	8.5649	0.1168	10.2058	0.0980
HNL	Honduran lempira	22.579	0.04429	17.079	0.05855	24.810	0.04031	29.563	0.03383
HKD	Hong Kong dollar	7.7572	0.1289	5.8678	0.1704	8.5235	0.1173	10.1566	0.0985
HUF	Hungarian forint (100)	2.8528	0.3505	2.1580	0.4634	3.1347	0.3190	3.7352	0.2677
ISK	Icelandic krona (100)	1.2117	0.8253	0.9166	1.0910	1.3314	0.7511	1.5865	0.6303
INR	Indian rupee	67.141	0.01489	50.787	0.01969	73.773	0.01356	87.908	0.01138
IDR	Indonesian rupiah (1000)	13.0891	0.0764	9.9010	0.1010	14.3822	0.0695	17.1376	0.0584
ILS	Israeli new shekel	3.8397	0.2604	2.9044	0.3443	4.2190	0.2370	5.0273	0.1989
JMD	Jamaican dollar	126.750	0.00789	95.877	0.01043	139.271	0.00718	165.954	0.00603
JPY	Japanese yen (100)	1.0568	0.9463	0.7994	1.2510	1.1612	0.8612	1.3836	0.7227
MYR	Malaysian ringgit	4.0777	0.2452	3.0845	0.3242	4.4806	0.2232	5.3390	0.1873
MXN	Mexican peso	18.870	0.05300	14.273	0.07006	20.734	0.04823	24.706	0.04048
MAD	Moroccan dirham	9.8657	0.1014	7.4627	0.1340	10.8403	0.0922	12.9172	0.0774
MMK	Myanmar kyat (100)	11.9099	0.0840	9.0090	0.1110	13.0865	0.0764	15.5937	0.0641
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3464	0.7427	1.9558	0.5113	2.3306	0.4291
NZD	New Zealand dollar	1.4203	0.7041	1.0743	0.9308	1.5606	0.6408	1.8596	0.5378
NOK	Norwegian krone	8.5956	0.1163	6.5020	0.1538	9.4447	0.1059	11.2542	0.0889
PKR	Pakistan rupee	104.837	0.00954	79.302	0.01261	115.194	0.00868	137.264	0.00729
PAB	Panamanian balboa	1.0000	1.0000	0.7564	1.3220	1.0988	0.9101	1.3093	0.7638
PEN	Peruvian new sol	3.3622	0.2974	2.5432	0.3932	3.6943	0.2707	4.4021	0.2272
PHP	Philippine peso	47.248	0.02116	35.740	0.02798	51.916	0.01926	61.862	0.01617
PLN	Polish zloty	3.9807	0.2512	3.0111	0.3321	4.3740	0.2286	5.2120	0.1919
RON	Romanian new leu	4.0589	0.2464	3.0703	0.3257	4.4599	0.2242	5.3144	0.1882
RUB	Russian ruble	66.232	0.01510	50.100	0.01996	72.776	0.01374	86.718	0.01153
RSD	Serbian dinar	112.224	0.00891	84.890	0.01178	123.311	0.00811	146.935	0.00681
SGD	Singapore dollar	1.3585	0.7361	1.0276	0.9731	1.4928	0.6699	1.7787	0.5622
ZAR	South African rand	14.349	0.06969	10.854	0.09213	15.767	0.06342	18.788	0.05323
KRW	South Korean won (1000)	1.1367	0.8797	0.8598	1.1630	1.2490	0.8006	1.4883	0.6719
XDR	Special Drawing Rights	0.7358	1.3591	0.5566	1.7967	0.8085	1.2369	0.9634	1.0380
LKR	Sri Lanka rupee (100)	1.4590	0.6854	1.1036	0.9061	1.6031	0.6238	1.9103	0.5235
SEK	Swedish krona	8.6802	0.1152	6.5660	0.1523	9.5378	0.1048	11.3651	0.0880
CHF	Swiss franc	0.9938	1.0062	0.7518	1.3302	1.0920	0.9157	1.3012	0.7685
TWD	Taiwanese new dollar	32.064	0.03119	24.254	0.04123	35.232	0.02838	41.982	0.02382
THB	Thai baht	34.964	0.02860	26.448	0.03781	38.418	0.02603	45.779	0.02184
TTD	Trinidad and Tobago dollar	6.6835	0.1496	5.0556	0.1978	7.3438	0.1362	8.7508	0.1143
TND	Tunisian dinar	2.2346	0.4475	1.6903	0.5916	2.4554	0.4073	2.9258	0.3418
TRY	Turkish lira	3.0321	0.3298	2.2936	0.4360	3.3317	0.3002	3.9700	0.2519
AED	U.A.E. dirham	3.6732	0.2722	2.7785	0.3599	4.0361	0.2478	4.8094	0.2079
GBP	U.K. pound sterling	0.7638	1.3093	0.5777	1.7309	0.8392	1.1916	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7564	1.3220	1.0988	0.9101	1.3093	0.7638
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.5643	0.1322	10.9879	0.0910	13.0930	0.0764
VND	Vietnamese dong (1000)	22.407	0.04463	16.949	0.05900	24.620	0.04062	29.337	0.03409

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.