

Thursday, July 28, 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	15.036	0.06651	11.417	0.08759	16.681	0.05995	19.773	0.05057
AUD	Australian dollar	1.3315	0.7510	1.0110	0.9891	1.4772	0.6770	1.7510	0.5711
BSD	Bahamian dollar	1.0000	1.0000	0.7593	1.3170	1.1094	0.9014	1.3150	0.7604
BRL	Brazilian real	3.2729	0.3055	2.4851	0.4024	3.6310	0.2754	4.3039	0.2323
XAF	CFA franc (100)	5.9138	0.1691	4.4903	0.2227	6.5608	0.1524	7.7768	0.1286
XPF	CFP franc (100)	1.0760	0.9294	0.8170	1.2240	1.1937	0.8377	1.4150	0.7067
CAD	Canadian dollar	1.3170	0.7593	1.0000	1.0000	1.4611	0.6844	1.7319	0.5774
CLP	Chilean peso (100)	6.6549	0.1503	5.0531	0.1979	7.3830	0.1354	8.7514	0.1143
CNY	Chinese renminbi	6.6549	0.1503	5.0531	0.1979	7.3830	0.1354	8.7514	0.1143
COP	Colombian peso (1000)	3.0988	0.3227	2.3529	0.4250	3.4379	0.2909	4.0751	0.2454
HRK	Croatian kuna	6.7469	0.1482	5.1230	0.1952	7.4851	0.1336	8.8724	0.1127
CZK	Czech Republic koruna	24.371	0.04103	18.505	0.05404	27.037	0.03699	32.048	0.03120
DKK	Danish krone	6.7057	0.1491	5.0916	0.1964	7.4394	0.1344	8.8182	0.1134
XCD	East Caribbean dollar	2.6900	0.3718	2.0425	0.4896	2.9843	0.3351	3.5374	0.2827
EUR	European Euro	0.9014	1.1094	0.6844	1.4611	1.0000	1.0000	1.1853	0.8436
FJD	Fiji dollar	2.0965	0.4770	1.5918	0.6282	2.3259	0.4300	2.7569	0.3627
GHS	Ghanaian cedi	3.9645	0.2522	3.0102	0.3322	4.3983	0.2274	5.2134	0.1918
GTQ	Guatemalan quetzal	7.7883	0.1284	5.9137	0.1691	8.6404	0.1157	10.2419	0.0976
HNL	Honduran lempira	22.571	0.04431	17.138	0.05835	25.040	0.03994	29.681	0.03369
HKD	Hong Kong dollar	7.7564	0.1289	5.8894	0.1698	8.6050	0.1162	10.1999	0.0980
HUF	Hungarian forint (100)	2.8087	0.3560	2.1327	0.4689	3.1160	0.3209	3.6935	0.2707
ISK	Icelandic krona (100)	1.1984	0.8345	0.9099	1.0990	1.3295	0.7522	1.5759	0.6346
INR	Indian rupee	67.023	0.01492	50.891	0.01965	74.356	0.01345	88.137	0.01135
IDR	Indonesian rupiah (1000)	13.0396	0.0767	9.9010	0.1010	14.4663	0.0691	17.1475	0.0583
ILS	Israeli new shekel	3.8285	0.2612	2.9070	0.3440	4.2474	0.2354	5.0346	0.1986
JMD	Jamaican dollar	126.635	0.00790	96.154	0.01040	140.490	0.00712	166.529	0.00600
JPY	Japanese yen (100)	1.0486	0.9537	0.7962	1.2560	1.1633	0.8596	1.3789	0.7252
MYR	Malaysian ringgit	4.0498	0.2469	3.0750	0.3252	4.4929	0.2226	5.3256	0.1878
MXN	Mexican peso	18.914	0.05287	14.362	0.06963	20.984	0.04766	24.873	0.04020
MAD	Moroccan dirham	9.8064	0.1020	7.4460	0.1343	10.8794	0.0919	12.8958	0.0775
MMK	Myanmar kyat (100)	11.8649	0.0843	9.0090	0.1110	13.1631	0.0760	15.6027	0.0641
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3515	0.7399	1.9747	0.5064	2.3407	0.4272
NZD	New Zealand dollar	1.4134	0.7075	1.0732	0.9318	1.5680	0.6377	1.8587	0.5380
NOK	Norwegian krone	8.5464	0.1170	6.4893	0.1541	9.4815	0.1055	11.2388	0.0890
PKR	Pakistan rupee	104.857	0.00954	79.618	0.01256	116.330	0.00860	137.890	0.00725
PAB	Panamanian balboa	1.0000	1.0000	0.7593	1.3170	1.1094	0.9014	1.3150	0.7604
PEN	Peruvian new sol	3.3580	0.2978	2.5497	0.3922	3.7254	0.2684	4.4159	0.2265
PHP	Philippine peso	47.120	0.02122	35.778	0.02795	52.275	0.01913	61.964	0.01614
PLN	Polish zloty	3.9313	0.2544	2.9851	0.3350	4.3615	0.2293	5.1699	0.1934
RON	Romanian new leu	4.0201	0.2487	3.0525	0.3276	4.4600	0.2242	5.2866	0.1892
RUB	Russian ruble	66.684	0.01500	50.633	0.01975	73.980	0.01352	87.691	0.01140
RSD	Serbian dinar	111.139	0.00900	84.388	0.01185	123.300	0.00811	146.152	0.00684
SGD	Singapore dollar	1.3527	0.7393	1.0271	0.9736	1.5007	0.6663	1.7789	0.5622
ZAR	South African rand	14.206	0.07039	10.786	0.09271	15.760	0.06345	18.681	0.05353
KRW	South Korean won (1000)	1.1256	0.8884	0.8547	1.1700	1.2488	0.8008	1.4803	0.6756
XDR	Special Drawing Rights	0.7327	1.3649	0.5563	1.7976	0.8128	1.2303	0.9635	1.0379
LKR	Sri Lanka rupee (100)	1.4590	0.6854	1.1078	0.9027	1.6186	0.6178	1.9186	0.5212
SEK	Swedish krona	8.6248	0.1159	6.5488	0.1527	9.5684	0.1045	11.3418	0.0882
CHF	Swiss franc	0.9807	1.0197	0.7447	1.3429	1.0880	0.9191	1.2897	0.7754
TWD	Taiwanese new dollar	31.966	0.03128	24.272	0.04120	35.464	0.02820	42.036	0.02379
THB	Thai baht	34.860	0.02869	26.469	0.03778	38.674	0.02586	45.842	0.02181
TTD	Trinidad and Tobago dollar	6.6853	0.1496	5.0761	0.1970	7.4168	0.1348	8.7914	0.1137
TND	Tunisian dinar	2.2228	0.4499	1.6878	0.5925	2.4660	0.4055	2.9230	0.3421
TRY	Turkish lira	3.0117	0.3320	2.2868	0.4373	3.3412	0.2993	3.9604	0.2525
AED	U.A.E. dirham	3.6726	0.2723	2.7886	0.3586	4.0745	0.2454	4.8296	0.2071
GBP	U.K. pound sterling	0.7604	1.3150	0.5774	1.7319	0.8436	1.1853	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7593	1.3170	1.1094	0.9014	1.3150	0.7604
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.5930	0.1317	11.0942	0.0901	13.1503	0.0760
VND	Vietnamese dong (1000)	22.322	0.04480	16.949	0.05900	24.764	0.04038	29.354	0.03407

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.